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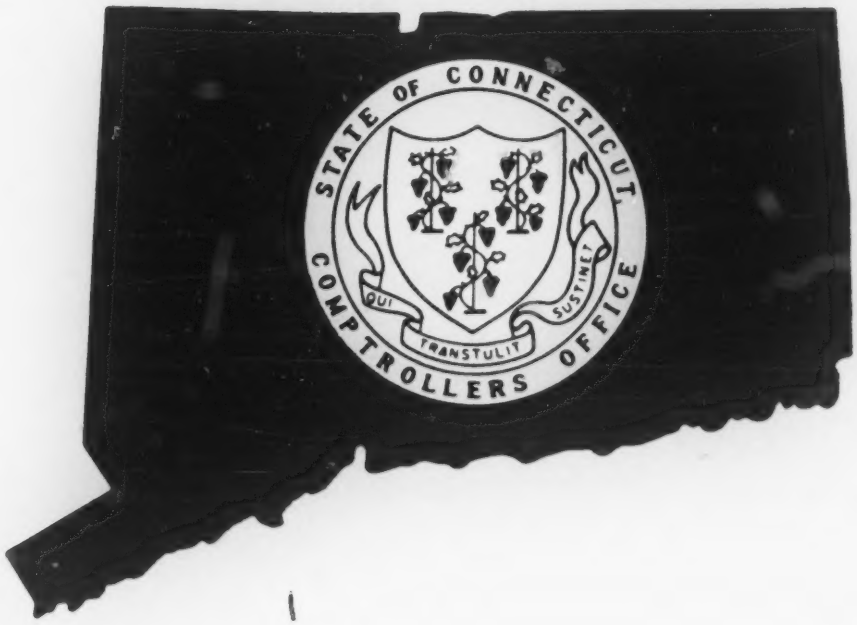
CONNECTICUT — 1988

ANNUAL REPORT OF THE STATE COMPTROLLER



J. EDWARD CALDWELL
STATE COMPTROLLER

ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a modified cash basis of accounting, consistent with the prior fiscal year.

Expenditures are charged against appropriations of the year in which they are paid.

Revenues are recognized when received except, in the General and Transportation Funds, for certain accrued taxes and for Federal and other restricted grant revenues which are recognized when earned. The amount of accrued taxes recognized as revenue at June 30, 1988, and June 30, 1987, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	1988	1987
General Fund		
Sales and Use	$273,960	$269,800
Public Service Corporations	30,159	29,839
Petroleum Companies	6,510	6,837
Cigarettes	5,417	6,067
Alcoholic Beverages	4,057	4,664
Bingo	533	
Transportation Fund		
Gasoline	25,607	25,665
Special Motor Fuel	3,242	2,932
Motor Carrier Road	2,277	2,082
Totals	$351,762	$347,886

State of Connecticut

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 1988

HARTFORD
PUBLISHED BY THE STATE

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LETTER OF TRANSMITTAL

August 31, 1988

Honorable William A. O'Neill
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut

Dear Governor O'Neill:

In compliance with Section 3-115 of the General Statutes, I present the Annual Report of the State Comptroller for the fiscal year ended June 30, 1988, consisting of the attached exhibits and supporting schedules.

The General Fund ended the year with a deficit of $115,594,656 and the Transportation Fund with a surplus of $50,075,957. The General Fund deficit has been eliminated by a transfer from the Budget Reserve Fund as required by Section 4-30a of the General Statutes.

Sincerely,

J. Edward Caldwell
Comptroller

CERTIFICATE OF AUDIT
BY
AUDITORS OF PUBLIC ACCOUNTS

As required by Section 2-90 of the General Statutes of the State of Connecticut we have examined Exhibit A, "Combined Balance Sheet — All Funds — June 30, 1988," together with the related financial statements presented in the accompanying Report of the State Comptroller to the Governor for the fiscal year ended June 30, 1988. Our examination was made for the purpose of verifying the accuracy and consistency of the financial statements as they relate to the supporting central accounting records. Our examination included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The aforementioned financial statements were prepared on a modified cash basis of accounting for appropriated funds and on a cash basis of accounting for all other funds. The modified cash basis of accounting, as used by the Comptroller with the authorization of the State's fiscal statutes, recognizes revenues when received, except for the accrual at June 30 of collections in July of certain taxes levied and the accounting for restricted grants on an earned-basis in the General and Special Transportation Funds and records expenditures when they are paid. Those taxes for which July collections are accrued include sales and use tax, gross earnings taxes on utility and petroleum companies, gross receipts taxes on bingo games, and taxes on alcoholic beverages, cigarettes, gasoline and special motor fuel. In the preparation of these financial statements the Comptroller was guided by the requirements and authorizations of State fiscal statutes with regard to the method of accounting, in a manner consistent with prior years except for continuing appropriations recognized within the Special Revenue, Internal Service and Enterprise Fund groups and the accrual of July tax collections for the newly mandated bingo tax. Since their preparation was so guided by statutory requirements and authorizations, the statements were not prepared, nor were they intended to be, in accordance with generally accepted accounting principles. Also, the financial statements do not show all of the State's Trust Funds nor do they disclose the State's liability for deferred employee benefits, such as earned leave, and for teachers' pensions, litigation in which adverse decisions could materially affect the State's financial position, or contingent liabilities for bonds, loans or mortgages guaranteed by the State.

In our opinion, subject to the comments in the preceding paragraphs and the customary audit adjustments which will be contained in our audit report on the State Comptroller, the aforementioned financial statements which we examined present fairly:

1. The financial position of the General Fund and Special Transportation Fund as of June 30, 1988, and the results of operations of such funds for the year ended on that date, in conformity with the State's modified cash basis of accounting for appropriated funds, in all cases applied on the consistent basis except with respect to investment income of the Special Transportation Fund which was accrued to June 30, under terms of the Special Tax Obligations Bond Indenture of September 15, 1984, as determined by bond counsel, and the aforementioned change in accounting regarding the accrual of bingo tax receipts.

2. The financial position of all other State funds and/or groups of funds, exclusive of certain Trust Funds, as of June 30, 1988, and the results of operations of such funds for the year ended on that date, in conformity with the State's cash basis of accounting for such other funds in all cases applied on a consistent basis except for the aforementioned recognition of continuing appropriations within the Special Revenue, Internal Service and Enterprise Fund groups.

AUDITORS OF PUBLIC ACCOUNTS

LEO V. DONOHUE
HENRY J. BECKER, JR.

November 9, 1988
State Capitol
Hartford, Connecticut

ALL FUNDS

Statements:

EXHIBIT A	Combined Balance Sheet
SCHEDULE A-1	Statement of Cash Receipts and Disbursements

Comments:

All funds accounted for by the Office of the State Comptroller are included in these statements.

The Annual Report of the Treasurer of the State of Connecticut contains information on certain trust funds which are not included in this Report.

COMBINED BALANCE SHEET —

	General Fund	Special Revenue Funds	Debt Service Funds
Assets			
Cash and Short Term Investments	$(274,006,056)	$747,132,759	$29,233,904
Accrued Taxes Receivable	320,636,000	31,126,000	
Accrued Interest Receivable		1,673,274	
Federal and Other Grants Receivable	15,967,204	1,145,803	325,494
Unexpended Grant Awards	207,359,785	87,671,412	
Accounts and Loans Receivable		21,190,143	
Deposits in U.S. Treasury			
Cash and Investments with Trustee		159,802,366	
Long Term Investments			27,381,172
Due from Other Funds	197,844,349	3,881,935	96,603
Resources to be Provided in Future Years			
Resources Available for Bond Retirement			
Total Assets	$467,801,282	$1,053,623,692	$ 57,037,173
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Bonds Outstanding	$	$	$
Deferred Federal and Other Grant Revenue	86,426,974	14,870,283	
Due to Other Funds	1,712,779	116,840,370	50
Due to Trust Fund		157,696	
Total Liabilities	88,139,753	131,868,349	50
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash Funds	1,015,332		
Reserve for Receivables	70,991,168	21,190,143	325,494
Reserve for Benefit Payments			
Reserve for Member Contributions			
Reserve for Actuarial Deficiency			
Reserve for Debt Service		159,802,366	
Statutory Surplus Reserve	63,026,530		
Appropriations Continued to Fiscal Year 1988-89	244,628,499	364,544,163	
Fund Balances / Unappropriated Surplus		376,218,671	56,711,629
Total Reserves, Fund Balances and Surplus	379,661,529	921,755,343	57,037,123
Total Liabilities, Reserves, Fund Balances and Surplus	$467,801,282	$1,053,623,692	$57,037,173

EXHIBIT A

ALL FUNDS — JUNE 30, 1988

Capital Projects Funds	Internal Service Funds	Enterprise Funds	Fiduciary Funds	Bonds Outstanding
$ (100,374,002)	$ (805,191)	$ 90,223,040	$ 259,075,316	$
1,018,161,038				
158,040,670		45,547,828	4,217,917	
			317,862,344	
			2,324,767,451	
		1,056,506	5,027	
			2,979,566,710	2,387,444,005
				216,513,995
$ 1,075,827,706	$ (805,191)	$ 136,827,374	$ 5,885,494,765	$ 2,603,958,000
$	$	$	$	$ 2,603,958,000
75,566,702			8,764,520	
75,566,702			9,764,520	2,603,958,000
1,176,201,708		45,547,828	4,217,917	
			317,862,344	
			221,212,436	
			2,979,566,710	
1,810,905,960	19,787,685	121,387,061		
(1,986,846,664)	(20,592,876)	(30,107,515)	2,353,870,838	
1,000,261,004	(805,191)	136,827,374	5,876,730,245	
$ 1,075,827,706	$ (805,191)	$ 136,827,374	$ 5,885,494,765	$ 2,603,958,000

STATEMENT OF CASH RECEIPTS AND
FISCAL YEAR

	General Fund	Special Revenue Funds
Cash and Short Term Investments, July 1, 1987	$ 173,320,258	$ 511,495,920
Receipts and Transfers:		
Taxes	3,898,022,802	309,242,448
Other Receipts	1,289,125,194	955,757,205
Sale of Long Term Investments		
Sale of Bonds		56,615,092
Withdrawals from U.S. Treasury		
Transfers from Trust Funds		9,497,787
Interfund Transfers	(72,918,697)	82,468,645
Totals	5,287,549,557	1,925,077,097
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	5,561,555,613	1,127,262,254
Distributions		
Purchase of Long Term Investments		
Deposits in U.S. Treasury		
Transfers to Trust Funds		50,682,084
Total Disbursements	5,561,555,613	1,177,944,338
Cash and Short Term Investments, June 30, 1988	$ (274,006,056)	$ 747,132,759

DISBURSEMENTS — ALL FUNDS
ENDED JUNE 30, 1988

SCHEDULE A-1

Debt Service Funds	Capital Projects Funds	Internal Service Funds	Enterprise Funds	Fiduciary Funds
$ 24,471,891	$ (158,628,227)	$ 3,975,403	$ 107,966,318	$ 227,814,006
				220,624,183
12,418,913	259,589,366	67,440,245	286,084,803	911,985,360
6,800				57,593,791
	468,618,663			
				168,020,000
				22,176,207
(4,255,863)	(2,645,705)	22,414	446,601	(3,117,395)
32,641,741	566,934,097	71,438,062	394,497,722	1,605,096,152
3,407,837	667,308,099	72,243,253	304,274,682	
				761,922,998
				392,694,483
				191,403,355
3,407,837	667,308,099	72,243,253	304,274,682	1,346,020,836
$ 29,233,904	$ (100,374,002)	$ (805,191)	$ 90,223,040	$ 259,075,316

GENERAL FUND

Statements:

EXHIBIT B	Balance Sheet
SCHEDULE B-1	Statement of Unappropriated Surplus
SCHEDULE B-2	Statement of Estimated and Realized Revenue
SCHEDULE B-3	Statement of Appropriations and Expenditures

Comments:

The General Fund accounts for all receipts and disbursements not specifically included in other funds, including jointly financed State-Federal programs and certain restricted accounts. The General Fund finances the State's general operations under a budget authorized by the General Assembly in its annual Appropriations Act.

EXHIBIT B

GENERAL FUND
BALANCE SHEET
JUNE 30, 1988

Assets:	
Cash and Short Term Investments	$ (274,006,056)
Accrued Taxes Receivable	320,636,000
Federal and Other Grants Receivable	15,967,204
Unexpended Grant Awards	207,359,785
Due From Budget Reserve Fund	115,594,656
Due From Other Funds	70,991,168
Due From Other Funds — Year End Adjustments	11,258,525
Total Assets	$ 467,801,282
Liabilities, Reserves and Surplus:	
Liabilities:	
Deferred Federal and Other Grant Revenue	$ 86,426,974
Due to Other Funds — Year End Adjustments	1,712,779
Total Liabilities	88,139,753
Reserves:	
Petty Cash Funds	1,015,332
Due from Other Funds	70,991,168
Debt Retirement	63,026,530
Appropriations Continued	244,628,499
Total Reserves	379,661,529
Unappropriated Surplus — Schedule B-1	0
Total Liabilities, Reserves and Surplus	$ 467,801,282

GENERAL FUND

SCHEDULE B-1

STATEMENT OF UNAPPROPRIATED SURPLUS

FISCAL YEAR ENDED JUNE 30, 1988

	Budget Plan	Increases or (Decreases)	Actual
Budgeted Revenue — Schedule B-2			
Taxes	$ 3,882,100,000	$ (113,268,903)	$ 3,768,831,097
Other Revenue	495,200,000	7,761,112	502,961,112
Federal Grants	570,000,000	18,503,086	588,503,086
Total Budgeted Revenue	4,947,300,000	(87,004,705)	4,860,295,295
Appropriations — Schedule B-3			
Budgeted Appropriations	5,027,482,582	40,740,108	5,068,222,690
Continued from Prior Year	(31,068,129)		(31,068,129)
Current Year Appropriations	4,996,414,453	40,740,108	5,037,154,561
Appropriations Lapsed	(79,200,000)	5,511,811	(73,688,189)
Restricted Grants Affecting Surplus		1,633,931	1,633,931
Net Appropriations	4,917,214,453	47,885,850	4,965,100,303
Surplus or (Deficit) from Operations	30,085,547	(134,890,555)	(104,805,008)
Transfer to Residential Property Tax Revaluation Relief Fund	(30,000,000)	20,000,000	(10,000,000)
Surplus Adjustments		(789,648)	(789,648)
Surplus or (Deficit)	$ 85,547	$ (115,680,203)	(115,594,656)
Statutory Transfer from Budget Reserve Fund			115,594,656
Unappropriated Surplus, June 30, 1988			$ 0

GENERAL FUND

SCHEDULE B-2

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1988

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
Taxes:			
Sales and Use	$ 2,000,379,995	$ 2,075,000,000	$ (74,620,005)
Corporations	661,296,415	740,000,000	(78,703,585)
Public Service Corporations	254,782,059	249,500,000	5,282,059
Capital Gains, Dividends and Interest	386,259,617	358,000,000	28,259,617
Inheritance and Estate	181,204,139	169,900,000	11,304,139
Insurance Companies	151,104,564	155,000,000	(3,895,436)
Cigarettes	87,464,016	87,000,000	464,016
Oil Companies	28,895,134	21,700,000	7,195,134
Real Estate Conveyance	76,759,737	87,500,000	(10,740,263)
Alcoholic Beverages	30,918,605	33,000,000	(2,081,395)
Admissions, Dues and Cabaret	16,813,287	14,000,000	2,813,287
Miscellaneous	1,498,597	1,500,000	(1,403)
Totals	3,877,376,165	3,992,100,000	(114,723,835)
Less Refunds	(108,545,068)	(110,000,000)	1,454,932
Net Taxes	3,768,831,097	3,882,100,000	(113,268,903)
Other Revenue:			
Transfers — Special Revenue	265,210,609	265,500,000	(289,391)
Transfers — Other Funds	18,085,346	18,000,000	85,346
Licenses, Permits and Fees	69,878,932	73,100,000	(3,221,068)
Sales of Commodities and Services	44,754,639	46,000,000	(1,245,361)
Interest and Dividends	2,918,532	6,000,000	(3,081,468)
Fines, Escheats and Rents	11,915,521	9,000,000	2,915,521
Miscellaneous	90,197,533	77,600,000	12,597,533
Total Other Revenue	502,961,112	495,200,000	7,761,112
Federal and Other Grants	588,503,086	570,000,000	18,503,086
Total Budgeted Revenue	4,860,295,295	$ 4,947,300,000	$ (87,004,705)
Restricted Federal and Other Revenue — Net of Inter-Agency Transfers	420,460,731		
Total	$ 5,280,756,026		

GENERAL FUND

SCHEDULE B-3

STATEMENT OF APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1988

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
LEGISLATIVE						
Legislative Management						
Personal Services	$ 14,619,201	$ (2,214,430)	$ 12,404,771	$ 12,075,965	$	$ 328,806
Other Expenses	6,793,556	1,696,430	8,489,986	8,330,042		159,944
Equipment	217,532	364,000	581,532	580,152		1,380
Legislator Health Insurance	300,502		300,502	255,449		45,053
Privatization of State Services	10,000		10,000		10,000	
Monitor Gramm-Rudman and Non General Fund Accounts	7,884		7,884		7,884	
Train Women for Construction Jobs	36,097		36,097		36,097	
Interim Committee Staffing	254,000		254,000	236,449		17,551
Interim Salary/Caucus Offices	221,000	(221,000)		(557)		557
Founding of the General Assembly	125,000	375,000	500,000	495,182		4,818
Management of Work and Family Roles Task Force	25,000		25,000	6,972		18,028
Parental and Medical Leaves of Absence Task Force	25,000		25,000	25,000		
Housing Needs Assessment	200,000		200,000	61,305		138,695
Task Force to Study State Taxes	5,273		5,273		5,273	
Studies of Marital Property Act, Courts and Small Business	44,580		44,580		44,580	
Commission to Study Human Services	1,431		1,431		1,431	
Study Low Income Household Energy Costs	25,788		25,788		25,788	
Committee to Review Educational Funding	40,405		40,405		40,405	
Educational Roundtable Committee	26,259		26,259		26,259	
Day Care Operating Expenses		100,000	100,000	62,175		37,825
Study Corporation Tax, Unemployment Comp. & Taxable Bonds		25,000	25,000	11,529	13,471	
Investigate Judicial Nominees		25,000	25,000	25,000		
Telecommunications for the Hearing and Speech Impaired		2,106	2,106	2,106		
General Assembly Information Mailing		300,000	300,000	299,706	294	
National Conference of State Legislatures	62,499		62,499	62,499		
National Conference on Uniform State Laws	12,000		12,000	8,600		3,400
Caucus of New England Legislators	6,800		6,800	6,000		800
Office of the Inspector General						
Personal Services	25,931		25,931	25,931		
Other Expenses	32,874	(86)	32,788	28,282	4,506	
Equipment	12,546		12,546		12,546	
Purposes of Office		13,217	13,217	13,217		
Auditors of Public Accounts						
Personal Services	3,601,836	(3,172)	3,598,664	3,526,870	71,794	
Other Expenses	260,250	26,000	286,250	259,463	26,787	
Equipment	5,790	3,000	8,790	7,268	1,522	
Commission on Intergovernmental Cooperation						
Other Expenses	3,350		3,350	1,473	1,877	
Council of State Governments	54,300		54,300	54,300		
Atlantic States Marine Fisheries Commission	12,050		12,050	11,000	1,050	
Education Commission of the States	41,500		41,500	41,300	200	
New England Board of Higher Education	211,814		211,814	211,614	200	
Advisory Commission on Intergovernmental Relations						
Personal Services	78,478		78,478	61,526	16,952	
Other Expenses	17,600		17,600	8,555	9,045	
Equipment	2,200		2,200	181	2,019	
Commission on Status of Women						
Personal Services	223,715	(13,000)	210,715	182,738	27,977	
Other Expenses	48,300	6,500	54,800	52,943	1,857	
Equipment	2,200	6,500	8,700	7,548	1,152	
Task Force on Women, Children and the Criminal Justice System	50,000		50,000	24,489	13,091	12,420
Commission on Children and Youth						
Personal Services	96,565	(5,900)	90,665	90,533	132	
Other Expenses	57,630	8,100	65,730	64,262	1,468	
Equipment	2,200	(2,200)				
Total Legislative	27,900,936	491,065	28,392,001	27,217,067	405,657	769,277
GENERAL GOVERNMENT						
Executive						
Governor's Office						
Personal Services	1,876,410	(5,691)	1,870,719	1,605,596	265,123	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses	390,493	14,000	404,493	300,890	103,603	
Equipment	50,681	30,000	80,681	80,440	241	
L'Ambiance Plaza Investigation Review Board	9,986	10,000	19,986	15,377	4,609	
Governor's Committee on Physical Fitness	1,000		1,000	697	303	
Coalition of Northeastern Governors	22,640		22,640	22,200	440	
New England Governor's Conference	240,000		240,000	232,500	7,500	
Secretary of the State						
Personal Services	2,606,833	40,010	2,646,843	2,602,017	44,826	
Other Expenses	1,050,917	(56,281)	994,636	894,882	99,754	
Equipment	140,100	56,281	196,381	186,548	9,833	
Reform Absentee Ballot Process		40,000	40,000	40,000		
Presidential Preference Primary	1,000,000		1,000,000	806,293	133,242	60,465
Lieutenant Governor's Office						
Personal Services	201,600		201,600	193,534	8,066	
Other Expenses	15,000		15,000	14,857	143	
Equipment	2,000		2,000		2,000	
Elections Enforcement Commission						
Personal Services	270,102	4,516	274,618	243,870	30,748	
Other Expenses	42,250		42,250	39,558	2,692	
Equipment	6,500	507	7,007	6,999	8	
Study Public Financing of Elections		20,000	20,000	4,027	13,000	2,973
Ethics Commission						
Personal Services	225,459	1,037	226,496	215,485	11,011	
Other Expenses	28,200	8,347	36,547	33,572	2,975	
Equipment	700		700	562	138	
Lobbyist Financial Data Automation	25,000		25,000	23,934	1,066	
Freedom of Information Commission						
Personal Services	362,859	28,673	391,532	382,964	9,468	
Other Expenses	70,600		70,600	65,291	5,309	
Equipment	28,616	100	28,716	28,382	334	
Judicial Selection Commission						
Judicial Selection Commission	55,000		55,000	46,056	8,944	
Department of Housing						
Personal Services	2,623,079	54,887	2,677,966	2,334,197	343,769	
Other Expenses	897,010	180,000	1,077,010	1,022,189	54,821	
Equipment	20,600	41,000	61,600	61,487	113	
Pilot Program of Rent Subsidies	380,262		380,262	377,716	2,546	
Community Housing Development Corporations	50,000	(50,000)				
Expand Opportunity—Limited Equity Sweat Equity Housing	50,000		50,000	50,000		
Compliance with Common Interest Ownership Act		20,000	20,000			20,000
Independent Living Handicapped Persons	50,000		50,000	50,000		
Congregate Facilities Operation Costs	600,000	(162,800)	437,200	357,512	79,688	
Rental Assistance and Interest Subsidy	6,500,000	(58,200)	6,441,800	2,176,105		4,265,695
Housing Assistance and Counseling Program	400,000		400,000	400,000		
Non-Profit Development Corporations	500,000		500,000	500,000		
Tax Abatement	2,659,414		2,659,414	2,659,414		
Payment in Lieu of Taxes	3,640,000		3,640,000	3,639,981	19	
Code Enforcement Related Relocation Costs	100,000		100,000	93,379	6,621	
State Properties Review Board						
Personal Services	159,336	2,300	161,636	151,282	10,354	
Other Expenses	173,450		173,450	161,907	11,543	
Equipment	2,000		2,000	578	1,422	
Total Executive	27,528,097	218,686	27,746,783	22,121,378	1,276,272	4,349,133
Financial Administration						
State Treasurer						
Personal Services	1,780,937	(130,689)	1,650,248	1,625,232	25,016	
Other Expenses	1,381,543	175,000	1,556,543	974,336	149,207	433,000
Equipment	434,099		434,099	58,202	18,897	357,000
State Comptroller						
Personal Services	8,585,824	143,866	8,729,690	8,133,675	596,015	
Other Expenses	6,081,730	(89,500)	5,992,230	4,015,140	1,977,090	
Equipment	40,000	89,500	129,500	119,526	9,974	
Death Benefits for State Employees		2,374	2,374	2,374		
State Employees Retirement Data Base	4,024,609		4,024,609	2,872,924	1,151,685	
Financial Management Information Systems	7,227,078		7,227,078	1,403,004	5,824,074	
Retirement Study	40,000		40,000			40,000
Grants to Local Institutions in the Humanities	75,000		75,000	75,000		
Governmental Accounting Standards Board	18,590		18,590	18,590		
Department of Revenue Services						
Personal Services	19,559,511	95,277	19,654,788	19,462,010	192,778	
Other Expenses	5,333,892	449,000	5,782,892	5,642,054	140,838	

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Equipment	629,597	460,000	1,089,597	1,089,596	1	
Agency Relocation	485,000	(409,000)	76,000	68,470	7,530	
Division of Special Revenue						
Personal Services	15,740,686	(287,120)	15,453,566	15,049,887	403,679	
Other Expenses	26,547,072		26,547,072	24,402,045	2,145,027	
Equipment	552,391	450,000	1,002,391	859,642	142,749	
State Insurance Purchasing Board						
Personal Services	57,156	5,250	62,406	62,375	31	
Other Expenses	6,835,193	22,000	6,857,193	6,855,798	1,395	
Equipment	500		500		500	
Surety Bonds for State Officials & Employees	30,629	(22,000)	8,629	4,558	4,071	
Gaming Policy Board						
Other Expenses	5,500		5,500	5,496	4	
Office of Policy and Management						
Personal Services	7,838,072	162,300	8,000,372	7,519,583	480,789	
Other Expenses	1,869,644	149,500	2,019,144	1,625,991	318,153	75,000
Equipment	96,000	59,800	155,800	153,020	2,780	
Energy Conservation Program	430,000		430,000	140,528	289,472	
Automated Budget System & Data Base Link	2,928,000		2,928,000	2,190,063	737,937	
Federal Disaster Assistance	10,590		10,590	9,283	1,307	
Municipal Infrastructure Grants Administration	70,000		70,000	11,755	58,245	
Federal Disaster Assistance 1985 Hurricane	390,545		390,545	313,861		76,684
Office of Information and Technology	612,500		612,500	76,221	536,279	
Human Services Coordination	150,000		150,000	46,120	103,880	
Inter-Racial Adoption Task Force	20,000		20,000	20,000		
Deinstitutionalization - Mentally Retarded Study	50,000		50,000	709		49,291
One Stop Pilot Program - Elderly	25,000		25,000	25,000		
Study State Housing Programs	1,000		1,000		1,000	
Simplify Elderly Program Applications		35,000	35,000	26,130	8,870	
Regional Fair Housing Compact		25,000	25,000	818	24,182	
Housing Needs Assessment		200,000	200,000	200,000		
Regional Planning Agencies	754,951		754,951	754,951		
Tax Relief for Elderly Rentors	8,500,000		8,500,000	8,287,120	212,880	
Justice Assistance Grants	700,000		700,000	604,221	95,779	
Occupational Information Coordinating Committee	72,507		72,507	72,507		
Drug Education Grants	100,000		100,000	100,000		
Reimburse Property Tax on Manufacturers Inventories	17,700,000	(17,700,000)				
Reimburse Property Tax on Mercantile Inventories	16,900,000	(16,900,000)				
Reimburse Property Tax - Disability Exemption	550,000		550,000	446,217	103,783	
Distressed Municipalities	5,500,000	998,000	6,498,000	6,497,536	464	
Property Tax Relief Elderly Homeowners Circuit Breaker	9,630,000		9,630,000	9,271,236	358,764	
Property Tax Relief Elderly Homeowners Freeze Program	15,800,000	(1,147,500)	14,652,500	14,301,329	351,171	
Property Tax Relief for Veterans	7,000,000		7,000,000	6,114,879	885,121	
Justice Assistance Grants	270,000		270,000	256,249	13,751	
Commission on Connecticut's Future						
Personal Services	10,000		10,000		10,000	
Other Expenses	8,440		8,440	7,627	813	
Department of Veterans Affairs						
Current Expenses	250,000		250,000	139,893	110,107	
Connecticut Job Training Coordinating Council						
Personal Services	149,000	(2,100)	146,900	103,895	43,005	
Other Expenses	47,000		47,000	44,634	2,366	
Equipment	5,000	2,100	7,100	5,943	1,157	
Department of Administrative Services						
Personal Services	23,177,578	(7,691,353)	15,486,225	15,486,225		
Other Expenses	12,845,078	(6,973,434)	5,871,644	5,766,179	105,465	
Equipment	407,515	(7,000)	400,515	390,563	9,952	
Employees Suggestion Awards	73,500	(50,000)	23,500	6,479	17,021	
Quality of Work Life Fund	392,159		392,159	141,700		250,459
Worker's Compensation Claims	39,000,000		39,000,000	37,168,124	1,831,876	
Managerial Development	161,000		161,000	146,968	14,032	
Refunds of Collections	150,000	(64,000)	86,000	57,377	28,623	
Social Services Labor Management Fund	45,000		45,000		45,000	
Health Care Cost Containment Committee	117,109		117,109	54,152		62,957
CSEIS Support to Automated Budget System	316,000		316,000	294,188	21,812	
Study Job Evaluation for Unclassified Employees	10,000		10,000	8,250	1,750	
Ancient Burial Ground at School for Boys	15,000		15,000	11,118	3,882	
Telecommunications for the Hearing and Speech Impaired		2,894	2,894	2,894		
Department of Public Works						
Personal Services		8,839,848	8,839,848	8,786,449	53,399	
Other Expenses		7,947,434	7,947,434	7,564,412	383,022	
Equipment		195,000	195,000	185,427	9,573	
Rents & Moving	10,818,862	(1,790,000)	9,028,862	6,874,773	2,154,089	
Capital Improvements for State Facilities 1982	231,575		231,575	22,529	209,046	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Capital Improvements for State Facilities 1983	173,020	2,803	175,823	12,748		163,075
Capital Improvements for State Facilities 1984	607,541	(28,687)	578,854	68,440		510,414
Capital Improvements for State Facilities 1985	1,302,448	(175,151)	1,127,297	449,829		677,468
Capital Improvements for State Facilities 1986	3,896,256	(127,272)	3,768,984	2,198,527		1,570,457
Capital Improvements for State Facilities 1987		5,000,000	5,000,000	1,363,677		3,636,323
Employee Review Board						
Other Expenses	5,500		5,500	4,575	925	
Appeals Expansion		1,500	1,500		1,500	
Bureau of Statewide Emergency Telecommunications						
Personal Services	210,900	2,595	213,495	194,939	18,556	
Other Expenses	50,731	(4,500)	46,231	44,024	2,207	
Equipment	600	4,500	5,100	5,089	11	
Total Financial Administration	297,912,158	(28,078,765)	269,833,393	239,476,908	22,454,357	7,902,128
Legal						
Attorney General						
Personal Services	10,023,437	259,071	10,282,508	10,243,457	39,051	
Other Expenses	863,995	25,000	888,995	886,315	2,680	
Equipment	230,500		230,500	229,190	1,310	
Compliance with Common Interest Ownership Act		20,000	20,000	11,949	8,051	
Office of the Claims Commissioner						
Personal Services	99,891		99,891	92,965	6,926	
Other Expenses	26,100	(2,060)	24,040	16,896	7,144	
Equipment	2,050	2,060	4,110	2,688	1,422	
Adjudicated Claims	130,000		130,000	95,888	34,112	
Division of Criminal Justice						
Personal Services	13,792,250	(35,000)	13,757,250	13,343,430	413,820	
Other Expenses	2,130,000		2,130,000	1,983,294	146,706	
Equipment	356,000	35,000	391,000	388,583	2,417	
Criminal Justice Commission						
Other Expenses	5,000		5,000	489	4,511	
Total Legal	27,659,223	304,071	27,963,294	27,295,144	668,150	
Total General Government	353,099,478	(27,556,008)	325,543,470	288,893,430	24,398,779	12,251,261
REGULATION AND PROTECTION OF PERSONS AND PROPERTY						
Public Safety						
Department of Public Safety						
Personal Services	54,564,518	1,285,786	55,850,304	54,070,016	1,780,288	
Other Expenses	15,487,963	582,000	16,069,963	15,631,474	438,489	
Equipment	2,414,810	(700)	2,414,110	1,393,332	1,020,778	
Grant to Winchester		18,000	18,000	18,000		
Municipal Police Training Council						
Personal Services	999,251	(116,556)	882,695	795,292	87,403	
Other Expenses	651,000	125,000	776,000	765,682	10,318	
Equipment	77,115		77,115	74,383	2,732	
Board of Firearms and Permit Examiners						
Personal Services	28,014		28,014	27,288	726	
Other Expenses	12,138		12,138	10,568	1,570	
Equipment	1,000		1,000	690	310	
Office of Civil Preparedness						
Personal Services	823,744	5,813	829,557	794,888	34,669	
Other Expenses	73,938	3,000	76,938	74,563	2,375	
Equipment	17,000		17,000	4,996	12,004	
Military Department						
Personal Services	2,428,597	(591)	2,428,006	2,361,902	66,104	
Other Expenses	2,585,981		2,585,981	2,539,758	46,223	
Equipment	142,000		142,000	138,635	3,365	
Firing Squads	190,000	15,000	205,000	204,879	121	
Connecticut Wing - Civil Air Patrol						
Civil Air Patrol	50,000		50,000	45,942	4,058	
Commission on Fire Prevention and Control						
Personal Services	442,401	8,999	451,400	449,925	1,475	
Other Expenses	120,543		120,543	119,711	832	
Equipment	78,449		78,449	71,519	6,930	
Grant to Middletown Fire Department		5,000	5,000	5,000		
Payments to Volunteer Fire Companies	147,000	50,000	197,000	197,000		
Total Public Safety	81,335,462	1,980,751	83,316,213	79,795,443	3,520,770	

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Regulative						
Department of Motor Vehicles						
Personal Services	23,657,180	946,913	24,604,093	24,464,609	139,484	
Other Expenses	10,214,300	(600,000)	9,614,300	9,286,365	327,935	
Equipment	1,805,886	(140,000)	1,665,886	1,656,865	9,021	
Implementation of Data Processing Equipment	500,000		500,000	499,126	874	
Used Car Warranties		69,000	69,000	13,728	55,272	
Identity Cards		20,000	20,000	1,591	18,409	
Department of Insurance						
Personal Services	3,292,655	66,692	3,359,347	2,750,160	609,187	
Other Expenses	334,150	(6,280)	327,870	233,919	93,951	
Equipment	188,500	6,280	194,780	182,118	12,662	
Department of Liquor Control						
Personal Services	1,573,162	6,901	1,580,063	1,533,173	46,890	
Other Expenses	213,666	9,000	222,666	213,966	8,700	
Equipment	32,240		32,240	31,901	339	
Office of Consumer Counsel						
Personal Services	298,708	(4,389)	294,319	287,389	6,930	
Other Expenses	144,900	4,370	149,270	148,871	399	
Equipment	803	7,630	8,433	8,233	200	
Department of Public Utility Control						
Personal Services	5,085,018	75,200	5,160,218	4,941,853	218,365	
Other Expenses	1,159,222		1,159,222	1,131,025	28,197	
Equipment	158,000	15,500	173,500	173,408	92	
Siting Council - Management Hazardous Wastes	42,000		42,000	26,291	15,709	
Department of Consumer Protection						
Personal Services	5,812,350	132,593	5,944,943	5,784,361	160,582	
Other Expenses	1,323,058	(28,870)	1,294,188	1,165,333	88,397	40,458
Equipment	295,730	28,870	324,600	153,271	33,099	138,230
Labor Department						
Personal Services	8,640,887	330,989	8,971,876	8,882,314	89,562	
Other Expenses	1,504,699		1,504,699	1,462,091	42,608	
Equipment	53,000		53,000	52,901	99	
Vocational and Manpower Training	1,100,000		1,100,000	1,087,778	12,222	
Low Income and Disadvantaged Women	80,000		80,000	80,000		
Dislocated Workers - New-Expanding Industries	1,300,000		1,300,000	1,167,835	132,165	
Displaced Homemakers	500,000		500,000	498,170	1,830	
Employment Board Alternate Members		1,000	1,000	600	400	
Help Us Grow	35,000		35,000	35,000		
Service Delivery Areas	312,000		312,000	312,000		
Commission on Human Rights and Opportunities						
Personal Services	3,243,381	86,653	3,330,034	3,246,961	83,073	
Other Expenses	486,091	19,000	505,091	496,911	8,180	
Equipment	13,830		13,830	13,375	455	
Office of Protection and Advocacy of Handicapped						
Personal Services	975,577	2,173	977,750	928,230	49,520	
Other Expenses	394,900		394,900	354,265	40,635	
Equipment	16,000	19,996	35,996	33,475	2,521	
Worker's Compensation Commission						
Personal Services	2,685,010	24,737	2,709,747	2,446,352	263,395	
Other Expenses	1,092,006		1,092,006	906,510	185,496	
Equipment	152,000		152,000	149,575	2,425	
Total Regulative	78,715,909	1,093,958	79,809,867	76,841,899	2,789,280	178,688
Total Regulation and Protection of Persons and Property	160,051,371	3,074,709	163,126,080	156,637,342	6,310,050	178,688
NATURAL RESOURCES AND RECREATION						
Agriculture						
Department of Agriculture						
Personal Service	2,508,385	29,120	2,537,505	2,415,552	121,953	
Other Expenses	1,111,214	15,000	1,126,214	1,095,756	30,458	
Equipment	9,360		9,360	9,250	110	
Evaluation of Federal Dairy Termination Farm Land	172,792	(95,000)	77,792	13,431		64,361
Aid to Agricultural Societies	44,300		44,300	44,300		
Collection of Statistics	1,200		1,200		1,200	
Tuberculosis and Brucellosis Indemnity	1,000		1,000	1,000		
Farm Waste Management	43,000		43,000	43,000		
Exhibits and Demonstrations	600		600	578	22	
Connecticut Grown Product Promotion	77,000		77,000	77,000		
Connecticut Agricultural Experiment Station						
Personal Services	3,611,233	26,394	3,637,627	3,583,551	54,076	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses	466,427	15,000	481,427	473,718	7,709	
Equipment	38,800		38,800	38,800		
Total Agriculture	8,085,311	(9,486)	8,075,825	7,795,936	215,528	64,361
Environment						
Department of Environmental Protection						
Personal Services	24,329,492	271,561	24,601,053	23,987,245	613,808	
Other Expenses	5,370,100	112,500	5,482,600	5,434,278	48,322	
Equipment	2,391,594	80,000	2,471,594	1,512,398	181	959,015
Ambulance Service in State Parks	26,000		26,000	950	25,050	
Berlin River Debris	25,000		25,000			25,000
Relocation Funds	450,000		450,000		450,000	
Composting Study	50,000		50,000	12,500		37,500
Pesticides Disposal	150,000	(136,000)	14,000			14,000
Director Soil Conservation	42,000		42,000	19,494	22,506	
Hoadley Pond Study	25,000		25,000	24,708		292
Flood Berm - Palmer Field	40,000		40,000	1,026		38,974
Tracey's Pond	25,000		25,000	18,032		6,968
Laboratory Fees	660,000		660,000	655,171	4,829	
Heritage Parks	100,000		100,000	20,000		80,000
Connecticut Conservation Corps	673,200		673,200	641,941	31,259	
Indian Affairs	10,300		10,300	4,970	5,330	
Low Level Nuclear Waste	100,000		100,000	100,000		
Coastal Protection Programs	44,038		44,038	44,000		38
Lower Connecticut Oil Spill	72,700		72,700	53,185	19,515	
Dam Maintenance	115,100		115,100	98,966	16,134	
Ground Water Preservation Plan	380		380	243	137	
Household Hazardous Waste Disposal	344,346		344,346	135,979		208,367
Fishing Education	831		831	152	679	
Public Water Supply Coordination	72,800		72,800	68,370	4,430	
Dioxin Emissions	72,316		72,316	71,433		883
Connecticut Service Corps	27,000		27,000	26,094	906	
Coginchaug Study	100,000		100,000	47,351		52,649
Conservation of Non-Harvested Wildlife	52,000		52,000	51,028	972	
Dredging of Alewife Cove, SA85-60	30,000		30,000	30,000		
Payment to Solid Waste Fund		375,000	375,000	375,000		
Grant to Lowthorpe Association		60,000	60,000	60,000		
Statewide Digital Soil Survey		25,000	25,000	18,663	6,337	
Administer Recreation Lake Grants		25,000	25,000	23,493	1,507	
Soil Conservation Districts	132,000		132,000	132,000		
U.S. Geological Survey - Geology Investigations	55,300		55,300	54,013	1,287	
U.S. Geological Survey - Hydrological Study	161,800		161,800	161,800		
New England Interstate Water Pollution Commission	23,400		23,400	23,340	60	
Northeast Interstate Forest Fire Compact	2,000		2,000	1,823	177	
Connecticut River Valley Flood Control Commission	47,300		47,300	37,890	9,410	
Interstate Sanitation Commission	80,000		80,000	80,000		
Thames River Valley Flood Control Commission	66,400		66,400	46,145	20,255	
Environmental Review Teams	97,900		97,900	97,900		
U.S. Geological Survey - Topographic Investigations	30,000		30,000	30,000		
U.S. Geological Survey - Water Quality Monitoring	166,000		166,000	166,000		
Hazardous Waste Management Services	233,100		233,100	233,100		
Connecticut River Assembly	6,000		6,000	6,000		
Niantic River Gateway Commission	12,500		12,500		12,500	
Algae and Aquatic Control	9,946		9,946	7,927		2,019
Municipal Coastal Area Management	109,830		109,830	101,577	8,253	
Delegated Agents	150,000	(19,000)	131,000	65,376	65,624	
Tipping Fees	700,000		700,000		700,000	
Wolcott-Peterson Park	56,000		56,000	56,000		
Hartford-Hyland Park	25,000		25,000	25,000		
North Branford-Totoket Valley Park	50,000		50,000	50,000		
Council on Environmental Quality						
Personal Services	52,547	1,200	53,747	52,192	1,555	
Other Expenses	20,200		20,200	18,959	1,241	
Connecticut River Gateway Commission						
Current Expenses	12,500		12,500	12,500		
Total Environment	37,698,920	795,261	38,494,181	34,996,212	2,072,264	1,425,705
Historical Sites, Commerce and Industry						
Connecticut Historical Commission						
Personal Services	637,500	(10,442)	627,058	580,122	46,936	
Other Expenses	178,199	20,000	198,199	196,244	1,955	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Equipment	2,000		2,000	1,980	20	
Grant to Stratford	25,000		25,000			25,000
Restore Booth Park Homestead Museum	30,000		30,000			30,000
Department of Economic Development						
Personal Services	2,928,777	36,078	2,964,855	2,853,859	110,996	
Other Expenses	3,106,229	(110,000)	2,996,229	2,832,722	163,507	
Equipment	72,850	110,000	182,850	172,612	10,238	
Employee Plant Purchase Fund	52,000		52,000	27,231	24,769	
Hazardous Waste Technical Assistance	41,600		41,600	40,076	1,524	
Eli Whitney Museum	50,000		50,000	50,000		
Conn Technology Park	200,000		200,000	200,000		
Conn Science Park	200,000		200,000	200,000		
Brainard Airport Road Survey	350,000		350,000	1,192		348,808
Veterans War Memorial Commission	25,000		25,000			25,000
Grant to Sons of the American Revolution		30,000	30,000	30,000		
Matching Grants to Orchestra New England		50,000	50,000	50,000		
Task Force on Manufacturing		12,000	12,000	12,000		
Small Business Development Centers	10,000		10,000	10,000		
Technical Assistance Grants	20,000		20,000	10,000	10,000	
Business Expansion High Unemployment Municipalities	308,000		308,000	308,000		
Promote Business and Tourist Attractions	210,000		210,000	209,231	769	
Small Business Innovative Research	520,000		520,000	274,934	245,066	
Farm Implements Musuem	25,000		25,000	25,000		
Black Rock Fort	5,000		5,000	5,000		
Total Historical Sites, Commerce and Industry	8,997,155	137,636	9,134,791	8,090,203	615,780	428,808
Total Natural Resources and Recreation	54,781,386	923,411	55,704,797	50,882,351	2,903,572	1,918,874
HEALTH AND HOSPITALS						
Public Health						
Department of Health Services						
Personal Services	21,791,628	(681,676)	21,109,952	20,554,768	555,184	
Other Expenses	7,526,591	900,000	8,426,591	8,402,577	24,014	
Equipment	1,284,335		1,284,335	1,284,335		
Implement Prospective Payment System	126,689		126,689	126,689		
Public Water Supply Coordination	210,582		210,582	156,380		54,202
Safe Food Preparation Program	100,000	(100,000)				
Comprehensive Health Screening	75,000		75,000	30,000	45,000	
Task Force Health Maintenance Organizations	25,000		25,000	16,900		8,100
Children Lead Poisoning Prevention	50,000		50,000	48,944	1,056	
Regional Health Planning	150,000		150,000	150,000		
AIDS Services	517,000		517,000	489,489	27,511	
Regulate Death Pronouncements by Registered Nurses		16,500	16,500			16,500
Home Health Aide Training	76,024		76,024	76,024		
Outpatient Maternal and Child Health	850,512		850,512	850,512		
Newington Children's Hospital	750,000		750,000	567,221	182,779	
Emergency Medical Services Training	115,128		115,128	110,955	4,173	
Emergency Medical Services Regional Offices	483,912		483,912	483,912		
Rape Crisis	343,008		343,008	343,008		
X-ray Screening and Tuberculosis Care	327,080	(49,500)	277,580	152,821	124,759	
Respite Care	557,000		557,000	417,000	140,000	
Genetic Diseases	354,416		354,416	354,416		
Maternal and Infant Health Protection	880,000		880,000	880,000		
Community Outreach and Planning	222,000		222,000	222,000		
Community Health Centers	125,000		125,000	125,000		
Aid to Public Health Nursing	262,890		262,890	249,578	13,312	
Local and District Departments of Health	2,098,518		2,098,518	2,049,177	49,341	
Venereal Disease Control	111,904		111,904	111,904		
X-ray Screening and Tuberculosis Care	32,552	49,500	82,052	82,052		
School Based Health Clinics	254,000		254,000	254,000		
Office of the Chief Medical Examiner						
Personal Services	1,267,596	226,358	1,493,954	1,491,768	2,186	
Other Expenses	1,224,028	(90,000)	1,134,028	1,129,361	4,667	
Equipment	28,100		28,100	27,980	120	
Alleviate Backlog of Autopsies and Reports	52,360		52,360	52,200	160	
Total Public Health	42,272,853	271,182	42,544,035	41,290,971	1,174,262	78,802
Mental Retardation						
Department of Mental Retardation						
Personal Services	168,086,742	(168,086,742)				
Other Expenses	31,709,832	(31,709,832)				
Equipment	1,158,001	(1,158,001)				

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Community Training Homes	2,304,588	(2,304,588)				
Public Sector Supervised Apartments	963,080	(963,080)				
Specialized Nurseries	1,500,368	(1,500,368)				
Private Residential Schools	1,328,400	(1,328,400)				
Professional Services	666,475	(666,475)				
Adult Programs	21,074,554	(21,074,554)				
Respite Care	836,228	(836,228)				
Long Term Care	320,000	(320,000)				
Temporary Support Services	1,492,277	(1,492,277)				
Private Sector Supervised Apartments	2,887,564	(2,887,564)				
Mansfield Staff Relocation / Training Fund	250,000	(250,000)				
Psychiatric Evaluation and Treatment	1,000,000	(1,000,000)				
Education Lending Centers	100,000	(100,000)				
Vocational Training Centers	655,200	(655,200)				
Community Sheltered Workshops	17,471,487	(17,471,487)				
Community Residence Program	41,650,331	(41,650,331)				
Southbury Training School						
Personal Services		46,041,000	46,041,000	45,599,102	441,898	
Other Expenses		8,732,500	8,732,500	8,710,620	21,880	
Equipment		152,444	152,444	152,279	165	
Mansfield Staff Relocation		15,628	15,628	10,753	4,875	
Mansfield Training School						
Personal Services		32,034,498	32,034,498	31,979,473	55,025	
Other Expenses		4,412,500	4,412,500	4,412,097	403	
Equipment		60,720	60,720	60,600	120	
Office of Mental Retardation						
Personal Services		4,050,091	4,050,091	3,950,045	100,046	
Other Expenses		3,478,509	3,478,509	3,268,361	210,148	
Equipment		1,018,532	1,018,532	1,017,651	881	
Community Training Homes		118,457	118,457		118,457	
Private Residential Schools		5,000	5,000		5,000	
Professional Services		28,785	28,785		28,785	
Adult Programs		778,295	778,295	769,289	9,006	
Respite Care		2,907	2,907		2,907	
Long Term Care		860	860		860	
Temporary Support Services		110	110		110	
Community Living Alternatives		1,212	1,212		1,212	
Mansfield Staff Relocation		12,325	12,325		12,325	
Psychiatric Evaluation & Treatment		375,000	375,000	347,496	27,504	
Education Lending Centers		55,000	55,000	50,950	4,050	
Day Care Programs	24,988		24,988		24,988	
Vocational Training Centers		605,200	605,200	547,143	58,057	
Community Sheltered Workshops		18,771,487	18,771,487	18,493,508	277,979	
Community Residence Program		42,500,331	42,550,331	41,550,971	999,360	
Region 1						
Personal Services		14,483,071	14,483,071	14,414,826	68,245	
Other Expenses		2,619,096	2,619,096	2,495,938	123,158	
Equipment		125,607	125,607	124,162	1,445	
Community Training Homes		396,261	396,261	394,237	2,024	
Supervised Apartment Living		62,154	62,154	40,337	21,817	
Specialized Nurseries		835,715	835,715	724,046	111,669	
Private Residential Schools		207,725	207,725	207,341	384	
Professional Services		133,414	133,414	74,265	59,149	
Adult Programs		4,882,759	4,882,759	4,876,770	5,989	
Respite Care		203,317	203,317	202,235	1,082	
Long Term Care		65,000	65,000	14,322	50,678	
Temporary Support Services		135,815	135,815	79,805	56,010	
Community Living Alternatives		90,000	90,000	11,837	78,163	
Region 2						
Personal Services		16,219,069	16,219,069	16,185,889	33,180	
Other Expenses		3,173,045	3,173,045	3,125,436	47,609	
Equipment		202,692	202,692	201,570	1,122	
Community Training Homes		221,719	221,719	217,626	4,093	
Public Sector Supervised Apartments		225,962	225,962	213,374	12,588	
Specialized Nurseries		214,025	214,025	201,687	12,338	
Private Residential Schools		420,726	420,726	415,476	5,250	
Professional Services		145,543	145,543	139,137	6,406	
Adult Programs		3,479,943	3,479,943	3,479,337	606	
Respite Care		133,979	133,979	133,549	430	
Long Term Care		30,000	30,000	10,000	20,000	
Temporary Support Services		317,200	317,200	299,682	17,518	
Community Living Alternatives		109,000	109,000	103,579	5,421	
Mansfield Staff Relocation and Training		24,574	24,574	16,644	7,930	

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Region 3						
Personal Services		11,670,879	11,670,879	11,593,486	77,393	
Other Expenses		1,668,443	1,668,443	1,648,917	19,526	
Equipment		81,338	81,338	79,702	1,636	
Community Training Homes		347,564	347,564	324,894	22,670	
Public Sector Supervised Apartments		72,200	72,200	67,694	4,506	
Specialized Nurseries		13,010	13,010	13,010		
Private Residential Schools		8,418	8,418	5,255	3,163	
Professional Services		63,029	63,029	42,927	20,102	
Adult Programs		2,513,104	2,513,104	2,513,104		
Respite Care		111,535	111,535	111,624	(89)	
Long Term Care		45,140	45,140	34,543	10,597	
Temporary Support Services		119,000	119,000	83,922	35,078	
Community Living Alternatives		50,000	50,000	37,010	12,990	
Mansfield Staff Relocation and Training		26,438	26,438	24,349	2,089	
Region 4						
Personal Services		13,525,525	13,525,525	13,501,372	24,153	
Other Expenses		2,064,297	2,064,297	2,021,727	42,570	
Equipment		105,391	105,391	100,528	4,863	
Community Training Homes		126,749	126,749	126,230	519	
Public Sector Supervised Apartments		118,437	118,437	109,788	8,649	
Specialized Nurseries		85,818	85,818	84,457	1,361	
Private Residential Schools		421,020	421,020	420,226	794	
Professional Services		98,729	98,729	42,294	56,435	
Adult Programs		3,371,632	3,371,632	3,338,367	33,265	
Respite Care		100,711	100,711	70,033	30,678	
Temporary Support Services		163,084	163,084	126,527	36,557	
Community Living Alternatives		241,912	241,912	7,649	234,263	
Mansfield Staff Relocation and Training		1,511	1,511	432	1,079	
Region 5						
Personal Services		14,575,516	14,575,516	14,464,820	110,696	
Other Expenses		2,513,615	2,513,615	2,512,244	1,371	
Equipment		112,532	112,533	112,447	86	
Community Training Homes		310,327	310,327	308,268	2,059	
Supervised Apartment Living		266,663	266,663	266,555	108	
Specialized Nurseries		31,680	31,680	31,637	43	
Private Residential Schools		395,343	395,343	394,630	713	
Professional Services		111,876	111,876	94,147	17,729	
Adult Programs		3,360,640	3,360,640	3,353,269	7,371	
Respite Care		167,721	167,721	166,054	1,667	
Temporary Support Services		343,991	343,991	330,459	13,532	
Community Living Alternatives		68,320	68,320	33,272	35,048	
Mansfield Staff Relocation and Training		11,272	11,272	500	10,772	
Region 6						
Personal Services		17,553,229	17,553,229	17,458,906	94,323	
Other Expenses		2,997,827	2,997,827	2,969,503	28,324	
Equipment		98,744	98,744	95,733	3,011	
Community Training Homes		133,511	133,511	128,511	5,000	
Public Sector Supervised Apartments		117,664	117,664	87,433	30,231	
Specialized Nurseries		95,120	95,120	95,120		
Private Residential Schools		220,168	220,168	203,933	16,235	
Professional Services		85,099	85,099	53,851	31,248	
Adult Programs		2,688,181	2,688,181	2,613,927	74,254	
Respite Care		116,058	116,058	113,446	2,612	
Long Term Care		4,000	4,000	3,127	873	
Temporary Support Services		113,077	113,077	101,230	11,847	
Community Living Alternatives		47,120	47,120	45,845	1,275	
Mansfield Staff Relocation and Training		8,252	8,252	7,125	1,127	
Total Mental Retardation	295,480,115	766,136	296,246,251	291,899,504	4,346,747	
Mental Health						
Department of Mental Health						
Personal Services	123,201,377	(123,190,676)	10,701		10,701	
Other Expenses	34,442,869	(34,442,869)				
Equipment	584,500	(584,500)				
Alternate Residential Care	4,216,770	(4,216,770)				
Residential Services	344,000	(344,000)				
Case Management Services	1,471,000	(1,471,000)				
Human Resources Development	139,275	(139,275)				
Federal Funds Review	50,000	(50,000)				
Psychiatric and Mental Health Service Grants	25,455,041	(25,455,041)				
Community Sheltered Workshops	5,542,700	(5,542,700)				

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Mental Health - Commissioner's Office						
Personal Services		3,460,627	3,460,627	3,395,275	65,352	
Other Expenses		2,939,393	2,939,393	2,482,717	456,676	
Equipment		131,000	131,000	116,069	14,931	
Alternate Residential Care		4,216,770	4,216,770	4,035,089	181,681	
Case Management Services		22,306	22,306		22,306	
Human Resources		134,175	134,175	33,600	100,575	
Federal Funds Review		50,000	50,000	45,000		5,000
Psychiatric and Mental Health Service Grants		42,708	42,7089	27,109	15,599	
Community Sheltered Workshops		133,157	133,157	111,575	21,582	
Connecticut Valley Hospital						
Personal Services		28,839,382	28,839,382	28,723,639	115,743	
Other Expenses		5,066,899	5,066,899	5,022,665	44,234	
Equipment		297,155	297,155	297,153	2	
Residential Services		65,325	65,325	65,325		
Case Management Services		441,900	441,900	324,223	117,677	
Psychiatric and Mental Health Service Grants		5,593,763	5,593,763	5,517,981	75,782	
Community Sheltered Workshops		1,414,780	1,414,780	1,384,784	29,996	
Norwich Hospital						
Personal Services		29,435,633	29,435,633	29,217,510	218,123	
Other Expenses		5,491,448	5,491,448	5,391,440	100,008	
Equipment		217,445	217,445	214,819	2,626	
Residential Services		62,080	62,080		62,080	
Case Management Services		150,000	150,000	143,977	6,023	
Psychiatric and Mental Health Service Grants		5,066,094	5,066,094	5,035,137	30,957	
Community Sheltered Workshops		759,268	759,268	666,738	92,530	
Fairfield Hills Hospital						
Personal Services		28,532,727	28,532,727	28,391,564	141,163	
Other Expenses		5,542,700	5,542,700	5,457,307	85,393	
Equipment		212,300	212,300	205,345	6,955	
Residential Services		60,488	60,488	60,488		
Case Management Services		150,000	150,000	79,429	70,571	
Psychiatric and Mental Health Service Grants		5,152,788	5,152,788	5,121,824	30,964	
Community Sheltered Workshops		1,154,408	1,154,408	1,117,666	36,742	
Connecticut Mental Health Center - New Haven						
Personal Services		7,430,849	7,430,849	7,317,424	113,425	
Other Expenses		8,589,842	8,589,842	7,759,692	830,150	
Equipment		72,200	72,200	59,220	12,980	
Case Management Services		139,100	139,100	43,541	95,559	
Bridgeport Mental Health Center						
Personal Services		7,767,245	7,767,245	7,706,980	60,265	
Other Expenses		2,070,679	2,070,679	1,909,149	161,530	
Equipment		69,330	69,330	69,173	157	
Residential Services		67,563	67,563	67,563		
Case Management Services		109,375	109,375	51,896	57,479	
Human Resources		5,100	5,100	1,200	3,900	
Psychiatric and Mental Health Service Grants		4,429,509	4,429,509	4,380,659	48,850	
Community Sheltered Workshops		1,120,378	1,120,378	941,808	178,570	
Franklin S. DuBois Center						
Personal Services		1,070,354	1,070,354	1,056,697	13,657	
Other Expenses		364,439	364,439	323,966	40,473	
Equipment		21,020	21,020	18,206	2,814	
Case Management Services		65,625	65,625	8,986	56,639	
Whiting Forensic Institute						
Personal Services		7,146,312	7,146,312	7,143,622	2,690	
Other Expenses		1,696,277	1,696,277	1,648,668	47,609	
Equipment		127,030	127,030	126,860	170	
Cedarcrest Hospital						
Personal Services		9,372,338	9,372,338	9,317,779	54,559	
Other Expenses		3,375,206	3,375,206	3,358,094	17,112	
Equipment		80,000	80,000	79,836	164	
Residential Services		88,544	88,544	88,544		
Case Management Services		392,694	392,694	380,897	11,797	
Psychiatric and Mental Health Services Grants		6,084,282	6,084,282	5,943,322	140,960	
Community Sheltered Worshops		907,322	907,322	898,039	9,283	
Psychiatric Security Review Board						
Personal Services	67,815	2,000	69,815	69,376	439	
Other Expenses	40,150	10,000	50,150	40,889	9,261	
Equipment	1,150	2,500	3,650	1,390	2,260	
State Alcohol and Drug Abuse Commission						
Personal Services	13,768,233	(13,744,293)	23940		23,940	
Other Expenses	5,692,170	(5,692,170)				
Equipment	76,500	(76,500)				
Pre-Trial Alcohol Education System	1,818,800	(1,818,800)				

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Community Agencies and Municipalities Grants	9,299,200	(9,299,200)				
Grants to Community Agencies and Municipalities	200,625	(200,625)				
Central Office						
Personal Services		1,410,857	1,410,857	1,408,818	2,039	
Other Expenses		2,270,010	2,270,010	2,268,376	1,634	
Equipment		18,200	18,200	18,200		
Pre-Trial Alcohol Education System		1,778,800	1,778,800	1,739,813	38,987	
Community Agencies and Municipalities Grants		10,533,498	10,533,498	10,427,527	105,971	
Grants for Vocational Services		200,625	200,625	200,000	625	
Blue Hills Hospital						
Personal Services		4,362,337	4,362,337	4,299,469	62,868	
Other Expenses		1,055,263	1,055,263	1,049,537	5,726	
Equipment		39,800	39,800	39,800		
Dutcher Treatment Center						
Personal Services		3,095,805	3,095,805	2,955,731	140,074	
Other Expenses		1,154,232	1,154,232	1,081,697	72,535	
Equipment		6,167	6,167	2,808	3,359	
Berkshire Woods Treatment Center						
Personal Services		3,363,076	3,363,076	3,334,167	28,909	
Other Expenses		1,217,121	1,217,121	1,201,852	15,269	
Equipment		6,166	6,166	5,992	174	
Boneski Treatment Center						
Personal Services		1,723,562	1,723,562	1,702,295	21,267	
Other Expenses		660,544	660,544	645,355	15,189	
Equipment		6,167	6,167	6,160	7	
Total Mental Health	226,412,175	4,147,643	230,559,818	225,886,521	4,668,297	5000
Care of Veterans						
Veterans' Home and Hospital						
Personal Services	15,324,025	(327,624)	14,996,401	14,639,255	357,146	
Other Expenses	3,900,662	(12,200)	3,888,462	3,853,743	34,719	
Equipment	201,600		201,600	201,270	330	
Support of Dependents	52,000		52,000	11,852	40,148	
Widow's Aid	2,460		2,460		2,460	
Outside Hospitalization	235,000	365,000	600,000	443,638	156,362	
Total Care of Veterans	19,715,747	25,176	19,740,923	19,149,758	591,165	
Total Health and Hospitals	583,880,890	5,210,137	589,091,027	578,226,754	10,780,471	83,802
HUMAN SERVICES						
Department on Aging						
Personal Services	1,570,046	53,539	1,623,585	1,532,745	90,840	
Other Expenses	288,108		288,108	287,781	327	
Equipment	11,000		11,000	10,573	427	
Gerontologic Studies Unit	54,300		54,300	54,300		
Pharmaceutical Assistance for the Elderly	13,063,100	4,200,000	17,263,100	16,546,370	716,730	
Senior Citizens Centers	105,000		105,000	105,000		
Grant to Town of Torrington	90,000		90,000	90,000		
Grant to Greater Hartford Senior Citizens Council		50,000	50,000	36,024	13,976	
Grant to Waterbury		30,000	30,000	22,713	7,287	
Grant to Rehabilitation Center of Eastern Fairfield County		30,000	30,000	10,421		19,579
Grant to Project Home Share		25,000	25,000	25,000		
Grant to Hill Health Organization		14,000	14,000	14,000		
Medicare Assignment & Supplemental Insurance		79,000	79,000	41,183		37,817
Elderly Health Screening	149,800		149,800	139,800	10,000	
Promotion of Independent Living for the Elderly	6,174,000		6,174,000	6,174,000		
Breakthrough to the Aging	23,400		23,400	23,400		
Area Agencies on Aging	1,145,200		1,145,200	1,145,199	1	
Elderly Health Care at Bella Vista	30,600		30,600	30,600		
Elderly Nutrition	23,000		23,000	23,000		
Day Care for Alzheimer Victims	220,900		220,900	220,900		
Retired Senior Volunteer Programs	173,700		173,700	173,700		
Department of Human Resources						
Personal Services	14,654,813	1,236,784	15,891,597	14,449,814	1,441,783	
Other Expenses	4,803,500	(22,155)	4,781,345	4,238,492	43,176	499,677
Equipment	1,566,880	134,538	1,701,418	1,500,954	254	200,210
Housing for Persons with AIDS		50,000	50,000	50,000		
Blood Tests in Paternity Suits	78,000	(40,000)	38,000	8,089	29,911	
Day Care Training	156,600		156,600	156,600		
Crime Prevention Devices	21,730		21,730	21,730		
Connecticut Self Help - Mutual Support	43,470		43,470	43,470		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Traumatic Brain Injury - Transitional Living	36,000		36,000		36,000	
Prenatal Care	100,000	(25,000)	75,000	75,000		
Head Start Services	400,000		400,000	400,000		
Services to Disabled Persons	25,000		25,000	25,000		
Supplemental Nutrition Assistance Program	200,000		200,000	200,000		
Food Pantry Support	5,000		5,000	5,000		
Boys' Club and Girls' Club Programs	70,500		70,500	70,500		
Day Care Projects	343,200		343,200	275,000	68,200	
Transitional Living	1,000,000	(470,383)	529,617	225,193	304,424	
Community Center Support	25,800		25,800	25,800		
Recreation/Therapy Facilities for Disabled	50,000		50,000	50,000		
Grant to Albie Booth Boys Club		10,000	10,000	10,000		
On-Site Day Care for Municipal Employees		75,000	75,000		75,000	
Human Resource Development	7,070,060	126,000	7,196,060	7,196,060		
Child Day Care	5,112,110		5,112,110	5,112,110		
Shelter for Victims of Household Abuse	1,058,870		1,058,870	1,058,870		
Human Resource Development Hispanic Programs	431,440		431,440	431,440		
Neighborhood Health Clinics and Vans	130,460	48,686	179,146	179,146		
Personal Care Assistance Handicapped	315,600		315,600	315,600		
Essential Services	5,379,560		5,379,560	5,379,560		
Parent Deinstitutionalization Subsidy Program	62,000		62,000	62,000		
Opportunity Industrial Centers	472,600		472,600	472,600		
Civil Legal Services	86,320		86,320	86,320		
Refunds of Collections	723,840	50,000	773,840	773,309	531	
Protective Services for the Elderly	670,180	750,000	1,420,180	1,405,763	14,417	
State Appropriated Fuel Assistance	3,624,580		3,624,580	3,610,000	14,580	
Emergency Shelter Services	2,938,790		2,938,790	2,938,790		
Weatherization	3,940,000		3,940,000	3,765,270	174,730	
Traumatic Brain Injury - Support	120,850		120,850	120,850		
Traumatic Brain Injury - Group Home	206,440		206,440	206,440		
Information and Referral	474,000		474,000	474,000		
Security Deposit Program	260,000	359,000	619,000	589,770	29,230	
Family Counselling Services	150,000		150,000	150,000		
Services for Persons with Disabilities	300,000	64,000	364,000	364,000		
Purchase of Service Day Care	4,792,500	(750,000)	4,042,500	2,866,713	1,175,787	
Child Day Care Local Governments	4,823,590		4,823,590	4,823,590		
Human Resource Development Local Governments	824,650	(126,000)	698,650	698,649	1	
Human Resource Development Hispanic Local Government	35,330		35,330	35,330		
Neighborhood Health Clinics and Vans Local Government	101,130	(48,686)	52,444	52,444		
Teenage Pregnancy Prevention Block Grant	500,000		500,000	500,000		
Department of Income Maintenance						
Personal Services	49,618,650	168,240	49,786,890	49,254,910	531,980	
Other Expenses	31,790,274	(2,748,567)	29,041,707	26,414,747	2,626,960	
Equipment	821,000	460,000	1,281,000	1,211,825	69,175	
Municipally Operated Home for the Aged	472,200	68,831	536,031	521,718	14,313	
Job Connection Program	6,888,666	3,101,334	9,990,000	9,634,086	355,914	
Medicaid	657,789,000	36,142,988	693,931,988	693,814,623	117,365	
Aid to Families With Dependent Children	226,563,163	200,000	226,763,163	226,225,664	537,499	
WIN Day Care	2,959,015	(376,358)	2,582,657	2,419,848	162,809	
AFDC Unemployed Parent	4,775,431	(895,419)	3,880,012	3,802,238	77,774	
Old Age Assistance	19,533,280	484,201	20,017,481	19,873,926	143,555	
Aid to the Blind	345,619		345,619	324,508	21,111	
Aid to the Disabled	37,517,762	1,996,493	39,514,255	39,469,531	44,724	
Adjustment of Recoveries	200,000	75,000	275,000	187,646	87,354	
Emergency Energy Assistance	1,000,500	(1,000,500)				
Food Stamp Workfare	134,000	(64,000)	70,000	27,201	42,799	
Assistance to Towns for Welfare Purposes	54,767,804	(6,178,846)	48,588,958	47,324,936	1,264,022	
Total Human Services	1,186,483,911	37,331,720	1,223,815,631	1,212,713,382	10,344,966	757,283

EDUCATION, LIBRARIES AND MUSEUMS

Department of Education

Personal Services	55,089,666	1,795,315	56,884,981	56,873,580	11,401	
Other Expenses	12,61' 957	(3,700)	12,608,257	12,603,538	4,719	
Equipment	1,278,600		1,278,600	1,253,100	25,500	
Vocational Aquaculture Administration		2,500	2,500	2,500		
Jobs for Youth High Technology	681,000		681,000	681,000		
Extended Day Kindergarten Administration		20,000	20,000	19,957	43	
Adult Education Administration		258,350	258,350	250,330	8,020	
Development of Mastery Exams - Grades 4, 6 and 8	1,010,000		1,010,000	1,008,158	1,842	
Basic Skills Exam for Teachers-In-Training	4,739		4,739		4,739	

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Magnet Vocational School Administration		10,000	10,000	9,954	46	
Institutes for Educators	15,010		15,010	15,010		
Priority School Districts Administration		152,300	152,300	151,554	746	
Primary Mental Health	49,000		49,000	49,000		
Summer School Incentive Administration		53,150	53,150	45,849	7,301	
Professional Standards Board Study	6,480		6,480		6,480	
Adult Education Action	353,000		353,000	352,778	222	
Telecommunications Incentive Administration		4,450	4,450	4,354	96	
Coalition on Literacy	50,000		50,000	49,992	8	
Employment Training Service	35,000		35,000	35,000		
Norwich Arts Awards	10,000		10,000	10,000		
Drop Out Prevention Program Administration		37,500	37,500	25,320	12,180	
Repair Ellis Technical School's Running Track	30,000		30,000	21,275	8,725	
Dropout Prevention Pilot Program	50,000		50,000		50,000	
Grant to Literacy Volunteers		30,000	30,000	30,000		
Grant to Spotlight Childrens Theater		25,000	25,000	25,000		
Grant to Meriden Arts & Crafts Association		10,000	10,000	10,000		
Regional Education Service Centers		60,000	60,000	60,000		
Vocational Rehabilitation	3,574,712		3,574,712	3,565,597	9,115	
American School for the Deaf	4,474,000		4,474,000	4,474,000		
Contracting for Instructional Services	209,000		209,000	209,000		
Regional Educational Services	980,000		980,000	980,000		
Omnibus Educational Grant for State Supported Schools	1,554,000	253,020	1,807,020	1,806,441	579	
Birth to Three - Early Childhood	350,000		350,000	350,000		
Independent Living	250,000		250,000	249,400	600	
School Building Grant and Interest Subsidy	5,450,000	(297,200)	5,152,800	5,152,333	467	
Vocational Agriculture	2,808,000	(260,853)	2,547,147	2,547,147		
Special Education	160,800,000	(2,482,246)	158,317,754	158,255,305	62,449	
Transportation of School Children	34,200,000	31,530	34,231,530	34,231,530		
Adult Education	5,167,000	(148,954)	5,018,046	5,016,611	1,435	
Educate Children Residing in Tax Exempt Property	625,000	94,872	719,872	719,872		
Health and Welfare for Private School Pupils	8,300,000		8,300,000	8,295,457	4,543	
Child Nutrition Programs	2,217,000	3,482	2,220,482	2,220,482		
Education Equalization Grants to Towns	518,088,400	149,699	518,238,099	518,238,099		
Bilingual Education	2,180,000		2,180,000	2,180,000		
Grant Commitments for School Construction	30,000,000	1,248,300	31,248,300	31,248,267	33	
Compensatory Education	9,479,000		9,479,000	9,479,000		
Priority School Districts	3,046,000	(152,300)	2,893,700	2,893,693	7	
Young Parents Program	244,000		244,000	244,000		
Summer School Incentive	1,063,000	(53,150)	1,009,850	1,009,850		
Interdistrict Cooperation	339,000		339,000	294,000	45,000	
Telecommunications Incentive	89,000	(4,450)	84,550	84,550		
School Breakfast Program	364,000		364,000	360,540	3,460	
Vocational Rehabilitation Transition Plan	52,000		52,000	51,873	127	
Traumatic Brain Injured	104,000		104,000	103,855	145	
Extended Day Kindergarten	1,000,000	(20,000)	980,000	980,000		
Drop Out Prevention Program	750,000	(37,500)	712,500	712,500		
Drug Education	250,000		250,000	250,000		
Vocational Aquaculture	50,000	(2,500)	47,500	47,500		
Magnet Vocational School	200,000	(10,000)	190,000	190,000		
Total Department of Education	869,531,564	766,615	870,298,179	870,028,151	270,028	
Other Education, Libraries and Museums						
State Board of Education and Services for the Blind						
Personal Services	1,821,695	63,296	1,884,991	1,852,808	32,183	
Other Expenses	383,768		383,768	379,140	4,628	
Equipment	25,000		25,000	24,417	583	
Purchase Kurzweil Computer		20,000	20,000		20,000	
Equipment, Tools and Materials	19,975		19,975	19,975		
Supplementary Relief and Services	97,800	40,000	137,800	137,749	51	
Education Handicapped Blind Children	5,166,630	312,000	5,478,630	5,428,548	50,082	
Vocational Rehabilitation	590,400	370,000	960,400	960,381	19	
Education of Pre-School Blind Children	23,000		23,000	15,687	7,313	
Home Industrial Program	37,950		37,950	37,950		
Special Training for the Deaf Blind	394,000	(95,000)	299,000	256,600	42,400	
Connecticut Radio Information Service	54,290		54,290	54,290		
Services for Persons with Impaired Vision	229,100		229,100	216,835	12,265	
Tuition and Services Public School Children	673,400	(25,000)	648,400	623,763	24,637	
Commission on the Deaf and Hearing Impaired						
Personal Services	674,452	55,344	729,796	729,796		
Other Expenses	48,266	12,100	60,366	57,065	3,301	
Equipment	1,000		1,000	1,000		
Telephone Message Relay System for Deaf	103,100		103,100	103,100		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
State Commission on Arts						
Personal Services	474,100	(33,186)	440,914	425,739	15,175	
Other Expenses	128,700	30,400	159,100	156,414	2,686	
Equipment	2,400	4,600	7,000	6,999	1	
Basic Cultural Resources Grant	1,220,300		1,220,300	1,220,299	1	
Arts Presentation Program	150,000		150,000	150,000		
New Works Program	24,500		24,500	24,500		
State Library						
Personal Services	4,545,900	(116,737)	4,429,163	4,256,559	172,604	
Other Expenses	917,870	64,950	982,820	934,400	48,420	
Equipment	483,139	119,850	602,989	602,987		2
Equipment Law Department	927,702		927,702	927,701		1
Public Records	41,600		41,600	41,600		
Reference Resources for Small Libraries		1,560	1,560	1,533	27	
Books By Mail	48,000		48,000	47,975	25	
Grant to West Haven		50,000	50,000	50,000		
Cooperating Library Service Units	814,300		814,300	814,300		
Assistance to Connecticut Historical Society	36,000		36,000	36,000		
Grants to Public Libraries	654,200		654,200	654,200		
Connecticard Payments	589,100		589,100	589,100		
Grant to Wethersfield Library	25,000		25,000	25,000		
Centennial Commission Statue of Liberty and Ellis Island						
Coordinate and Implement Commemorative Activities	5,171		5,171		5,171	
United States Constitution Bicentennial Commission						
U.S. Constitution Bicentennial Observances	126,000		126,000	125,252	748	
Department of Higher Education						
Personal Services	1,946,550	(84,700)	1,861,850	1,852,419	9,431	
Other Expenses	328,500	86,850	415,350	401,898	13,452	
Equipment	116,200		116,200	114,716	1,484	
Endowed Chairs	500,000		500,000	500,000		
Institute for Effective Teaching	392,832	(98,181)	294,651	282,698	11,953	
Minority Advancement Program	1,187,000		1,187,000	1,027,570		159,430
Expand Pre-Engineering for Minority Students		25,000	25,000	25,000		
Student Financial Assistance	2,216,427		2,216,427	1,730,372	377,615	108,440
Awards to Children of Deceased Disabled Veterans	6,000		6,000	4,400	1,600	
Independent College Student Grant	9,736,891		9,736,891	9,666,423	70,468	
Opportunity in Veterinary Medicine	357,000		357,000	357,000		
Scholarship Fund for Vietnam Veterans	10,000		10,000		10,000	
High Technology Scholarships	410,000	(10,000)	400,000	195,000	5,000	200,000
Opportunities for Learning Disabled	103,626		103,626	103,625	1	
Independent College Contracts	238,498		238,498	150,881	87,617	
Forgive Loans to Post-Secondary Students	150,000		150,000	150,000		
Connecticut Aid for Public College Students	3,500,000		3,500,000	3,500,000		
Teacher Loan Forgiveness Program	300,000		300,000	300,000		
High Technology Fellowships	193,000		193,000			193,000
Museum of Natural History						
Personal Services	153,600		153,600	153,600		
Other Expenses	15,000		15,000	15,000		
Equipment	9,200		9,200	9,200		
Board for State Academic Awards						
Personal Services	506,000	(12,875)	493,125	490,007	3,118	
Other Expenses	162,200	4,665	166,865	155,809	11,056	
Equipment	3,000	8,210	11,210	11,207	3	
Refunds of Tuition	600		600	450	150	
Central Naugatuck Valley Regional Higher Education Center						
Personal Services	1,667,300	28,281	1,695,581	1,678,125	17,456	
Other Expenses	1,097,344	40,565	1,137,909	1,078,799	59,110	
Equipment	47,700		47,700	37,952	9,748	
Total Other Education, Libraries and Museums	46,912,276	861,992	47,774,268	45,981,813	1,131,582	660,873
University of Connecticut						
Personal Services	109,365,225	75,233	109,440,458	109,434,721	5,737	
Other Expenses	6,537,070		6,537,070	6,516,227	20,843	
Equipment	4,570,000		4,570,000	4,323,561	1,252	245,187
Equipment Library Books	10,442		10,442	(934)	11,376	
Sea Grant Marine Advisory Services	49,000		49,000	48,788	212	
Small Business Development Center	156,000		156,000	155,550	450	
Litchfield County Center for Higher Education	212,000		212,000	208,926	3,074	
E. O. Smith	450,000		450,000	450,000		
Centers for Excellence	880,000		880,000	559,924		320,076
Environmental Research Institute	550,000		550,000	546,121	3,879	
Drug Education	39,750		39,750	39,471	279	

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Microchemistry Laboratory		75,000	75,000	75,000		
Loans to College Students	30,000		30,000	9,638	20,362	
Work Study Program	229,000		229,000	229,000		
Graduate Fellowships	556,000		556,000	555,959	41	
Human Rights and Opportunities Scholarships	40,000		40,000	39,750	250	
University of Connecticut Health Center						
Personal Services	39,415,890	(3,924,998)	35,490,892	35,482,682	8,210	
Other Expenses	7,628,174	(1,791,699)	5,836,475	5,814,464	22,011	
Equipment	1,750,688	(208,000)	1,542,688	1,343,910		198,778
Dempsey Hospital	5,249,300		5,249,300	5,249,300		
Poison Information Center	384,245		384,245	382,545	1,700	
Burgdorf Clinic	1,253,200		1,253,200	1,252,400	800	
Asylum Hill Clinic	268,155		268,155	268,024	131	
Centers for Excellence	455,000		455,000	205,702		249,298
Grants for Family Practice Residents	33,950		33,950	33,950		
UCONN Health Center Uncas-On-Thames Hospital						
Personal Services		3,930,025	3,930,025	3,710,243	219,782	
Other Expenses		1,841,699	1,841,699	1,784,067	57,632	
Equipment		208,000	208,000	207,236	764	
Total University of Connecticut	180,113,089	205,260	180,318,349	178,926,225	378,785	1,013,339
Technical Colleges						
Technical Colleges (Parent Account)						
Personal Services	14,612,100	(14,612,100)				
Other Expenses	846,700	(846,700)				
Equipment	639,400	(639,400)				
Faculty Insurance Premium	113,552	(113,500)	52			52
Drug Education	5,000	(5,000)				
Semester Conversion	200,000	(200,000)				
Scholarship Aid - Tuition Refund	42,000	(42,000)				
Board of Trustees for State Technical Colleges						
Personal Services	38,678	1,020,720	1,059,398	1,023,393	36,005	
Other Expenses	1,407	205,741	207,148	203,670	1	3,477
Equipment	180	34,400	34,580	33,584		996
Semester Conversion		200,000	200,000	132,231		67,769
Hartford Technical College						
Personal Services	123,478	3,054,456	3,177,934	3,177,063	871	
Other Expenses		142,434	142,434	109,605	32,829	
Equipment		125,000	125,000	109,506	15,219	275
Faculty Insurance Premium	369	45,122	45,491	45,279		212
Drug Education		1,000	1,000	770	230	
Scholarship Aid / Tuition Refund		9,240	9,240	9,240		
Waterbury Technical College						
Personal Services	101,260	2,885,395	2,986,655	2,969,517	17,138	
Other Expenses		24,270	24,270	23,754	516	
Equipment		120,000	120,000	120,000		
Faculty Insurance Premium	354	47,639	47,993	47,802		191
Drug Education		1,000	1,000	1,000		
Scholarship Aid / Tuition Refund		9,360	9,360	9,360		
Thames Valley Technical College						
Personal Services	95,713	2,831,311	2,927,024	2,925,488	1,536	
Other Expenses		139,610	139,610	137,072	2,538	
Equipment		120,000	120,000	120,000		
Faculty Insurance Premium	283	43,946	44,229	44,088		141
Drug Education		1,000	1,000	967	33	
Scholarship Aid / Tuition Refund		8,480	8,480	8,480		
Norwalk Technical College						
Personal Services	109,844	3,157,096	3,266,940	3,266,658	282	
Other Expenses		167,900	167,900	167,582	318	
Equipment	9,419	120,000	129,419	116,069	10,578	2,772
Faculty Insurance Premium	326	45,043	45,369	45,101		268
Drug Education		1,000	1,000		1,000	
Scholarship Aid / Tuition Refund		8,400	8,400	8,305	95	
Greater New Haven Technical College						
Personal Services	68,205	2,385,535	2,453,740	2,453,491	249	
Other Expenses		176,445	176,445	174,243	2,202	
Equipment		120,000	120,000	83,005	5,380	31,615
Faculty Insurance Premium	133	23,150	23,283	23,226		57
Drug Education		1,000	1,000	850	150	
Scholarship Aid / Tuition Refund		6,520	6,520	6,520		
Total Technical Colleges	17,008,401	823,513	17,831,914	17,596,919	127,170	107,825

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Teachers' Retirement						
Teachers' Retirement Board						
Personal Services	1,049,300	18,179	1,067,479	993,241	74,238	
Other Expenses	459,900	90,000	549,900	485,808	64,092	
Equipment	15,600		15,600	15,368	232	
Health Insurance Study	40,000		40,000	40,000		
Retirement Contributions	241,563,000		241,563,000	241,563,000		
Retirees Health Service Cost	1,067,900	(90,000)	977,900	949,366	28,534	
Total Teachers' Retirement	244,195,700	18,179	244,213,879	244,046,783	167,096	
Regional Community Colleges						
Regional Community Colleges (Parent Account)						
Personal Srvices	45,699,370	(45,699,370)				
Other Expenses	4,915,897	(4,915,897)				
Equipment	449,300	(449,300)				
Northwestern Deaf Program	330,604	(330,604)				
Home Health Aide Training Program	81,396	(77,573)	3,823		3,823	
Centers for Excellence	107,000	(107,000)				
Drug Education	19,750	(19,750)				
Scholarship Aid - Tuition Refund	295,000	(295,000)				
Board for Regional Community Colleges						
Personal Services	630,637	1,755,113	2,385,750	1,776,561	14,994	594,195
Other Expenses	84,228	389,376	473,604	295,379	2,615	175,610
Equipment		130,300	130,300	128,905	(9)	1,404
Drug Education		12,800	12,800		11,579	1,221
Manchester Community College						
Personal Services		7,535,191	7,535,191	7,535,580	(389)	
Other Expenses		357,751	357,751	357,751		
Equipment		17,150	17,150	17,150		
Scholarship Aid Tuition Refund		51,203	51,203	51,203		
Northwestern Community College						
Personal Services		2,922,606	2,922,606	2,908,161	14,445	
Other Expenses		164,637	164,637	164,207	430	
Equipment		17,150	17,150	17,150		
Deaf Program		330,604	330,604	319,495	11,109	
Drug Education		250	250		250	
Scholarship Aid Tuition Refund		19,712	19,712	19,712		
Norwalk Community College						
Personal Services		4,185,359	4,185,359	4,185,358	1	
Other Expenses		1,585,884	1,585,884	1,585,884		
Equipment		17,150	17,150	17,150		
Centers for Excellence		107,000	107,000	107,000		
Scholarship Aid Tuition Refund		28,501	28,501	28,501		
Housatonic Community College						
Personal Services		4,020,369	4,020,369	4,020,369		
Other Expenses		1,033,676	1,033,676	1,033,121	555	
Equipment		44,589	44,589	44,521	53	15
Scholarship Aid Tuition Refund		20,986	20,986	20,986		
Middlesex Community College						
Personal Services		3,593,134	3,593,134	3,591,323	1,811	
Other Expenses		153,406	153,406	153,405	1	
Equipment		27,897	27,897	27,897		
Drug Education		5,000	5,000	5,000		
Scholarship Aid Tuition Refund		21,181	21,181	21,181		
Greater Hartford Community College						
Personal Services		4,114,482	4,114,482	4,114,133	349	
Other Services		252,138	252,138	251,380	758	
Equipment		26,294	26,294	26,293	1	
Scholarship Aid Tuition Refund		24,198	24,198	24,198		
Mattatuck Community College						
Personal Services		5,206,054	5,206,054	5,206,054		
Other Expenses		136,163	136,163	136,163		
Equipment		17,150	17,150	17,150		
Home Health Aide Training Program		77,573	77,573	69,948	7,625	
Scholarship Aid Tuition Refund		34,522	34,522	34,522		
South Central Community College						
Personal Services		3,447,206	3,447,206	3,442,255	4,951	
Other Expenses		222,093	222,093	219,546	2,547	
Equipment		20,304	20,304	20,304		
Scholarship Aid Tuition Refund		21,285	21,285	21,285		
Tunxis Community College						
Personal Services		3,248,585	3,248,585	3,248,585		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses		203,401	203,401	203,401		
Equipment		17,150	17,150	17,150		
Scholarship Aid Tuition Refund		27,214	27,214	27,214		
Mohegan Community College						
Personal Services		2,816,192	2,816,192	2,816,096	96	
Other Expenses		143,827	143,827	143,730	97	
Equipment	726	17,150	17,876	17,860	16	
Scholarship Aid Tuition Refund		19,985	19,985	19,985		
Quinebaug Valley Community College						
Personal Services		1,677,070	1,677,070	1,677,070		
Other Expenses		141,223	141,223	141,206	17	
Equipment		34,350	34,350	34,350		
Drug Education		1,700	1,700	1,700		
Scholarship Aid Tuition Refund		10,220	10,220	10,220		
Asnuntuck Community College						
Personal Services		2,197,683	2,197,683	2,197,683		
Other Expenses		207,322	207,322	207,133	189	
Equipment		57,466	57,466	57,466		
Scholarship Aid Tuition Refund		15,993	15,993	15,993		
Total Regional Community Colleges	52,613,908	1,089,474	53,703,382	52,853,023	77,914	772,445
State University						
State University (Parent Account)						
Personal Services	76,810,400	(76,810,400)				
Other Expenses	2,220,571	(2,220,571)				
Equipment	1,639,000	(1,639,000)				
Conferences and Workshops and Retraining	200,000	(200,000)				
Research Grants	165,000	(165,000)				
Centers for Excellence	528,000	(268,000)	260,000			260,000
Day Care Training	150,000	(150,000)				
Drug Education	45,500	(45,500)				
Polish Archives and Manuscripts	25,000	(25,000)				
Board for State University						
Personal Service		2,059,071	2,059,071	1,636,277	3,794	419,000
Center for Excellence		150,000	150,000	87,500		62,500
Drug Education		3,800	3,800	1,175	125	2,500
Study Downtown Facility, New Britain		100,000	100,000	45,640		54,360
Central Connecticut State University						
Personal Services		26,280,460	26,280,460	26,246,173	34,287	
Other Expenses		875,643	875,643	875,620	23	
Equipment		75,459	75,459	75,360	99	
Educational Equipment	46,458	367,918	414,376	405,062	169	9,145
Conferences and Workshops and Retraining	22,715	101,574	124,289	88,287		36,002
Research Grants	8,936	71,280	80,216	50,333		29,883
Center for Excellence		118,000	118,000			118,000
Drug Education		21,675	21,675	14,449	297	6,929
Polish Archives		25,000	25,000	25,000		
Curriculum Development		35,640	35,640			35,640
Western Connecticut State University						
Personal Services		12,945,022	12,945,022	12,941,641	3,381	
Other Expenses		373,276	373,276	373,066	210	
Equipment		80,779	80,779	80,592	187	
Educational Equipment	3,461	338,366	341,827	319,792	37	21,998
Conferences and Workshops and Retraining	13,509	47,082	60,591	41,406		19,185
Research Grants		33,040	33,040	25,012		8,028
Drug Education		6,675	6,675	4,311	1,864	500
Curriculum Development		16,520	16,520			16,520
Southern Connecticut State University						
Personal Services		26,228,342	26,228,342	26,226,061	2,281	
Other Expenses		645,320	645,320	636,741	8,579	
Equipment		108,300	108,300	105,315	2,985	
Educational Equipment	31,028	403,399	434,427	392,424	775	41,228
Conferences and Workshops and Retraining	17,004	103,255	120,259	90,774		29,485
Research Grants	50	72,460	72,510	72,460		50
Drug Education		6,675	6,675	2,385	(92)	4,382
Curriculum Development		36,226	36,226			36,226
Eastern Connecticut State University						
Personal Services		10,497,076	10,497,076	10,497,076		
Other Expenses		326,332	326,332	326,332		
Equipment		116,945	116,945	116,945		
Educational Equipment	5,976	147,834	153,810	116,851		36,959
Conferences and Workshops and Retraining	1,394	33,089	34,483	30,097		4,386

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Research Grants	401	23,220	23,621	15,950		7,671
Day Care Training		150,000	150,000	92,914	57,086	
Drug Education		6,675	6,675	4,926	1,749	
Curriculum Development		11,614	11,614			11,614
Day Care		25,000	25,000	17,400	7,600	
Total State University	81,934,403	1,544,571	83,478,974	82,081,347	125,436	1,272,191
Total Education, Libraries and Museums	1,492,309,341	5,309,604	1,497,618,945	1,491,514,261	2,278,011	3,826,673

CORRECTIONS

Department of Correction

Department of Correction (Parent Account)						
Personal Services	86,989,524	(86,989,524)				
Other Expenses	27,675,937	(27,675,937)				
Equipment	830,924	(830,924)				
Training for Correctional Officers	275,100	(275,100)				
Criminal Justice Education / Training	50,000	(50,000)				
Aid to Paroled and Discharged Inmates	173,424	(173,424)				
Connecticut Prison Association	25,324	(25,324)				
Rehabilitate Young Adult Offenders	164,580	(164,580)				
Legal Services to Prisoners	204,329	(204,329)				
Public / Private Resources Expansion	594,961	(594,961)				
Multi Service Centers Pre Release	677,575	(677,575)				
Halfway Houses	3,457,757	(3,457,757)				
Volunteer Services	162,661	(162,661)				
Pre-Trial Release	36,811	(36,811)				
Women and Children's Halfway House	260,000	(260,000)				
Commissioner's Office						
Personal Services		5,855,247	5,855,247	5,826,667	28,580	
Other Expenses		1,647,008	1,647,008	1,646,433	575	
Equipment		32,919	32,919	32,889	30	
Training for Correctional Officers		275,100	275,100	258,374	16,726	
Stress Management Fund	80,508		80,508	49,110	31,398	
Criminal Justice Education and Training		50,000	50,000	50,000		
Connecticut Prison Association		25,324	25,324	25,324		
Rehabilitate Young Adult Offenders		164,580	164,580	164,580		
Legal Services to Prisoners		204,329	204,329	204,329		
Public / Private Resources Expansion		719,961	719,961	599,883	120,078	
Multi-Service Centers Pre-Release		677,575	677,575	677,575		
Halfway Houses		4,083,932	4,083,932	4,064,331	19,601	
Volunteer Services		162,661	162,661	162,516	145	
Pre-Trial Release		36,811	36,811	36,810	1	
Women's and Children's Halfway House		260,000	260,000	72,805	187,195	
Somers Correctional Institution						
Personal Services		19,821,782	19,821,782	19,451,366	370,416	
Other Expenses		5,928,735	5,928,735	5,901,480	27,255	
Equipment		192,109	192,109	191,357	752	
Aid to Paroled and Discharged Inmates		2,500	2,500	2,025	475	
Niantic Correctional Institution						
Personal Services		9,652,907	9,652,907	9,535,949	116,958	
Other Expenses		2,663,732	2,663,732	2,659,641	4,091	
Equipment		128,065	128,065	128,061	4	
Aid to Paroled and Discharged Inmates		15,000	15,000	11,775	3,225	
Cheshire Correctional Institution						
Personal Services		14,348,080	14,348,080	14,086,034	262,046	
Other Expenses		4,302,590	4,302,590	4,299,068	3,522	
Equipment		150,438	150,438	150,243	195	
Aid to Paroled and Discharged Inmates		40,050	40,050	30,225	9,825	
Community Correctional Center Administration						
Aid to Paroled and Discharged Inmates		68,299	68,299		68,299	
Hartford Community Correctional Center						
Personal Services		5,263,342	5,263,342	5,111,126	152,216	
Other Expenses		1,797,934	1,797,934	1,730,079	67,855	
Equipment		28,792	28,792	26,805	1,987	
Aid to Paroled and Discharged Inmates		7,500	7,500	4,425	3,075	
Bridgeport Community Correctional Center						
Personal Services		7,024,245	7,024,245	6,989,873	34,372	
Other Expenses		2,520,427	2,520,427	2,521,086	(659)	
Equipment		90,043	90,043	90,042	1	
Aid to Paroled and Discharged Inmates		13,000	13,000	9,800	3,200	
New Haven Correctional Center						
Personal Services		6,038,268	6,038,268	5,956,262	82,006	

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses		2,042,333	2,042,333	2,042,828	(495)	
Equipment		26,141	26,141	26,141		
Aid to Paroled and Discharged Inmates		6,750	6,750	6,300	450	
Montville Community Correctional Center						
Personal Services		1,838,866	1,838,866	1,813,904	24,962	
Other Expenses		571,356	571,356	564,987	6,369	
Equipment		10,900	10,900	10,900		
Aid to Paroled and Discharged Inmates		4,000	4,000	300	3,700	
Brooklyn Community Correctional Center						
Personal Services		1,774,761	1,774,761	1,741,268	33,493	
Other Expenses		425,542	425,542	401,132	24,410	
Equipment		18,100	18,100	17,617	483	
Aid to Paroled and Discharged Inmates		4,500	4,500	2,925	1,575	
Haddam Community Correctional Center						
Personal Services		555,109	555,109	426,501	128,608	
Other Expenses		116,336	116,336	115,175	1,161	
Equipment		11,000	11,000	10,953	47	
Litchfield Community Correctional Center						
Personal Services		1,322,482	1,322,482	1,252,011	70,471	
Other Expenses		384,417	384,417	374,626	9,791	
Equipment		12,500	12,500	11,772	728	
Aid to Paroled and Discharged Inmates		2,400	2,400	2,400		
Carl Robinson Correctional Institution - Enfield						
Personal Services		12,814,817	12,814,817	12,764,409	50,408	
Other Expenses		3,942,460	3,942,460	3,937,951	4,509	
Equipment		124,072	124,072	123,984	88	
Aid to Paroled and Discharged Inmates		8,000	8,000	7,480	520	
Hartford (Morgan Street) Facility						
Personal Services		1,535,577	1,535,577	1,532,090	3,487	
Other Expenses		576,162	576,162	569,685	6,477	
Equipment		5,913	5,913	4,143	1,770	
Aid to Paroled and Discharged Inmates		975	975	675	300	
Facility for DWI						
Personal Services		891,825	891,825	880,048	11,777	
Other Expenses		814,955	814,955	814,964	(9)	
Equipment		4,932	4,932	4,925	7	
DWI Aid to Paroled and Discharged Inmates		450	450	150	300	
Board of Pardons						
Other Expenses	20,629		20,629	18,642	1,987	
Board of Parole						
Personal Services	148,443		148,443	144,921	3,522	
Other Expenses	61,173		61,173	26,736	34,437	
Total Department of Correction	121,889,660	2,562,009	124,451,669	122,410,891	2,040,778	
Department of Children and Youth Services						
Department of Children and Youth Services (Parent Account)						
Personal Services	49,797,700	(49,797,700)				
Other Expenses	9,706,141	(9,706,141)				
Equipment	281,167	(281,167)				
Psychiatric Clinics for Children	6,888,600	(6,888,600)				
Day Care Treatment Centers	701,340	(701,340)				
Board and Care for Children	38,673,495	(38,673,495)				
Hard to Place Children	115,130	(115,130)				
Treatment and Prevention of Child Abuse	1,555,170	(1,555,170)				
Juvenile Criminal Diversion	158,550	(158,550)				
Community Emergency Services	1,102,370	(1,102,370)				
Community Preventive Services	676,000	(676,000)				
After Care for Children	100,000	(100,000)				
Family Violence Services	168,000	(168,000)				
Youth Service Bureaus	1,995,300	(1,995,300)				
Commissioner's Office						
Personal Services		7,018,770	7,018,770	6,894,187	124,583	
Other Expenses		3,489,547	3,489,547	3,102,236	387,311	
Equipment		105,822	105,822	104,645	1,177	
Psychiatric Clinics for Children		6,908,535	6,908,535	6,905,003	3,532	
Day Care Treatment Centers		701,340	701,340	649,119	52,221	
Board and Care for Children		41,637,803	41,637,803	41,621,799	16,004	
Hard to Place Children		115,130	115,130	115,130		
Treatment and Prevention of Child Abuse		1,555,170	1,555,170	1,450,794	104,376	
Juvenile Criminal Diversion		158,550	158,550	158,550		
Community Emergency Services		1,392,435	1,392,435	1,383,740	8,695	
Community Preventive Services		676,000	676,000	676,000		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Aftercare for Children		100,000	100,000	68,454	31,546	
Family Violence Services		168,000	168,000	168,000		
Youth Service Bureaus		1,995,300	1,995,300	1,983,818	11,482	
Long Lane School						
Personal Services		8,324,494	8,324,494	8,238,029	86,465	
Other Expenses		1,230,029	1,230,029	1,200,998	29,031	
Equipment		27,600	27,600	27,429	171	
Receiving Home						
Personal Services		2,626,720	2,626,720	2,549,712	77,008	
Other Expenses		415,234	415,234	412,993	2,241	
Equipment		10,000	10,000	10,000		
Children's Services						
Personal Services		17,714,693	17,714,693	17,498,598	216,095	
Other Expenses		2,610,767	2,610,767	2,386,797	223,970	
Equipment		90,345	90,345	87,297	3,048	
Riverview Hospital f Children						
Personal Services		4,268,718	4,268,718	4,205,630	63,088	
Other Expenses		529,817	529,817	506,563	23,254	
Equipment		20,000	20,000	19,688	312	
Housatonic Adolescent Hospital						
Personal Services		2,762,174	2,762,174	2,729,355	32,819	
Other Expenses		499,032	499,032	497,472	1,560	
Equipment		20,000	20,000	20,000		
Greater Bridgeport Children's Services Center						
Personal Services		1,067,884	1,067,884	1,028,590	39,294	
Other Expenses		300,444	300,444	296,427	4,017	
Equipment		8,000	8,000	6,926	1,074	
High Meadows						
Personal Services		3,809,293	3,809,293	3,783,600	25,693	
Other Expenses		437,876	437,876	421,785	16,091	
Equipment		7,400	7,400	7,283	117	
Henry D. Altobello Children and Youth Center						
Personal Services		4,353,208	4,353,208	4,214,439	138,769	
Other Expenses		693,395	693,395	649,144	44,251	
Equipment		20,000	20,000	19,980	20	
Childrens Trust Fund Council						
Administration	53,000		53,000	44,603	8,397	
Total Department of Children and Youth Services	111,971,963	5,950,562	117,922,525	116,144,813	1,777,712	
County Sheriffs						
Personal Services	814,232	34,002	848,234	836,041	12,193	
Other Expenses	517,982	(700)	517,282	497,295	19,987	
Equipment	48,825	700	49,525	49,273	252	
Prisoner Transport Per Diem	602,700	185,000	787,700	775,750	11,950	
Prisoner Transportation Mileage	48,850	43,850	92,700	85,957	6,743	
Court Security Per Diems	5,918,975	78,800	5,997,775	5,960,280	37,495	
High Risk Trial Pool	54,540	(32,850)	21,690	21,420	270	
Total County Sheriffs	8,006,104	308,802	8,314,906	8,226,016	88,890	
Total Corrections	241,867,727	8,821,373	250,689,100	246,781,720	3,907,380	
JUDICIAL						
Judicial Department						
Personal Services	69,350,002	2,167,372	71,517,374	71,476,993	40,381	
Other Expenses	23,447,532	(505,000)	22,942,532	22,942,090	442	
Equipment	1,078,731		1,078,731	1,077,935	796	
Children in Placement	50,000		50,000	50,000		
Commission on Victim Services						
Personal Services	210,363		210,363	195,521	14,842	
Other Expenses	13,360	355,000	368,360	366,416	1,944	
Equipment	4,000		4,000	4,000		
Expand Victim's Rights		50,000	50,000	44,539	5,461	
Public Defender Services Commission						
Personal Services	7,873,808	15,733	7,889,541	7,876,840	12,701	
Other Expenses	1,959,500	77,000	2,036,500	2,028,539	7,961	
Equipment	123,900		123,900	123,771	129	
Total Judicial	104,111,196	2,160,105	106,271,301	106,186,644	84,657	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
NON-FUNCTIONAL						
Governor's Contingency	100,000	(10,000)	90,000		90,000	
Debt Service	205,000,000		205,000,000	201,871,616	3,128,384	
Reserve for Salary Adjustments	26,837,124	(19,088,124)	7,749,000			7,749,000
Compensation for Direct Care Provider Staff	6,000,000	(6,000,000)				
Capital Outlay	5,000,000	(5,000,000)				
Acts Without Appropriations	2,300,000	(2,271,000)	29,000		29,000	
Replacement of Federal Funds	100,000		100,000		10,000	
Judicial Review Council	23,000	15,000	38,000	27,088	10,912	
Sundry Purposes	6,300	4,000	10,300	10,101	199	
Refunds of Payments	2,100,000	265,000	2,365,000	2,364,970	30	
Adjudicated Claims		2,111,137	2,111,137	2,111,137		
Telephone and Telegraph	1,225,000		1,225,000	1,191,257	33,743	
Fire Training Schools:						
Grant to Northwestern Fire Training School		35,000	35,000	35,000		
Willimantic	58,125		58,125	58,125		
Torrington	42,875		42,875	42,875		
New Haven	28,625		28,625	28,625		
Derby	28,625		28,625	28,625		
Wolcott	37,625		37,625	37,625		
Fairfield	28,625		28,625	28,625		
Various Schools	150,000		150,000	149,645	355	
Maintenance of County Base Fire Radio Network	19,500		19,500	19,500		
Maintenance of Statewide Fire Radio Network	13,000		13,000	13,000		
Grants to General Hospitals	33		33	33		
Loyalty Day Parade	1,000		1,000	1,000		
State Police Association	98,000		98,000	89,665	8,335	
State Firemen's Association	155,000		155,000	101,333	53,667	
Emergency Communications:						
Tolland County Mutual Aid Fire Service	180,000		180,000	180,000		
Quinebaug Valley Emergency Communications, Inc.	126,500		126,500	126,500		
Colchester Emergency Center	152,552		152,552	152,552		
Willimantic Switchboard Fire Chiefs' Association, Inc.	99,250		99,250	99,250		
NWC/PS Communication Center	183,635		183,635	183,635		
Westbrook	123,765		123,765	123,765		
Educational Telecommunications	1,140,000		1,140,000	1,140,000		
Reimburse Towns for Tax Losses on State Property	16,218,824		16,218,824	15,765,126	453,698	
Warehouse Point Fire District	1,400		1,400	1,400		
Reimburse Towns for Tax Losses on Private Property	30,813,728		30,813,728	30,809,763	3,965	
Municipal Revenue Sharing	20,000,000		20,000,000	20,000,000		
Unrestricted Grants to Municipalities		34,600,000	34,600,000	34,525,873	74,127	
Unemployment Compensation	1,800,000		1,800,000	1,226,574	573,426	
Employees Retirement Contributions	272,297,993		272,297,993	272,297,993		
Higher Education Alternative Retirement System	6,980,000	(1,064,000)	5,916,000	4,933,296	982,704	
Other Retirements	687,000	80,000	767,000	755,292	11,708	
Judges and Compensation Commissioners Retirement	9,918,623		9,918,623	9,918,623		
Group Life Insurance	1,646,000		1,646,000	865,078	780,922	
Administrative and Residual — Licensing Fees	2,500		2,500	150	2,350	
Tuition Reimbursement, Training and Travel	1,577,739	80,507	1,658,246	1,080,328	80,175	497,743
Career Mobility Fund	92,405	100,995	193,400	52,948	450	140,002
Employers Social Security Tax	93,250,000		93,250,000	89,758,900	3,491,100	
Health Service Cost	99,650,000	(1,000,000)	98,650,000	97,039,996	1,610,004	
Retired Employees Health Service Cost	16,436,000	1,700,000	18,136,000	17,825,262	310,738	
Insurance Recoveries	265,975	415,477	681,452	426,093		255,359
Total Non-Functional	822,996,346	4,973,992	827,970,338	807,498,242	11,829,992	8,642,104
Total Budgeted Appropriations	5,027,482,582	40,740,108	5,068,222,690	4,966,551,193	73,243,535	28,427,962
FEDERAL AND OTHER GRANTS						
Other Grants						
Legislative Management						
Optimal Energy Mix Study	5,000		5,000			5,000
Municipal Recycling Task Force	36,996	172	37,168	28,726		8,442
Second Womens Congress	4,016	12,824	16,840	991		15,849
Telecommunications Study	14,816		14,816			14,816
Art at the Capitol	1,000		1,000	860		140
Task Force on Manufacturing		12,000	12,000	1,819		10,181
Connecticut Leadership Forum		2,000	2,000	1,874		126
Founding of the General Assembly		36,000	36,000			36,000
Task Force on Business Services Tax		25,000	25,000	2,267	22,733	
Task Force on Real Property Revaluation		150,000	150,000	112,662		37,338

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Commission on Status of Women						
Book on Great State Women				(175)		175
Agency Support	8,791	2,774	11,565	3,892		7,673
Miscellaneous Grants	346	3,674	4,020	1,026		2,994
History Project	2,575	17,867	20,442	14,657		5,785
Department of Housing						
Solar Mortgage Subsidy	197,835		197,835	73,095		124,740
MAC Health and Wellness	2,532		2,532	2,532		
State Treasurer						
Investment Department	346,894	12,510,000	12,856,894	11,482,409		1,374,485
Conferences and Seminars	1,402		1,402			1,402
Second Injury	20,908	600,000	620,908	401,183		219,725
State Comptroller						
Municipal Employees Social Security Administration	183,042	528	183,570	741		182,829
Town Improvement Grants	1,456,940	(1,456,940)				
Housing Finance Authority						
Current Expenses	1,280,753	3,875,000	5,155,753	5,026,339		129,414
Office of Policy and Management						
Governors Council on Volunteer Action	7,189	11,440	18,629	6,112		12,517
New England Innovation Group	3,408		3,408			3,408
Oil Burner Efficiency	3		3			3
Conn Save	24,247	6,557	30,804	16,652		14,152
CONEG	3,782	19,756	23,538	23,538		
Justice Assistance Grants	35,540	50,000	85,540	35,540		50,000
The Robert Wood Johnson Foundation		149,328	149,328	104,439		44,889
Long Term Care Insurance Study		2,500	2,500			2,500
Mental Health Properties Planning Study		300,000	300,000			300,000
Mental Retardation Properties Planning Study		300,000	300,000			300,000
Property Tax Relief		36,438,206	36,438,206	36,438,206		
Department of Administrative Services						
Repair Governor's Residence	5,500	500	6,000	227		5,773
Attorney General						
Miscellaneous Grants	3,025	2,000	5,025	1,517		3,508
Second Injury		40,000	40,000	28,197		11,803
Dartmouth Plan Settlement		60,000	60,000	24,096		35,904
Division of Criminal Justice						
Property Crime Resource Program	23,015		23,015	12,394		10,621
Drug Prosecution Units		78,500	78,500			78,500
Victim-Witness Assistance	47,874		47,874			47,874
Department of Public Safety						
Arson Investigation Squads	208		208			208
Miscellaneous Grants	3,024	25	3,049	1,097		1,952
Forensic Lab Donations	114		114	114		
Radiological Response Plan	228,433	51,216	279,649	4,153		275,496
Love Seat Deposits	4,750	1,682	6,432	1,738		4,694
Bullet Proof Vests	5		5			5
Safety Conference	440		440			440
Carnival Ride Safety Training	448		448			448
Airport Security Officers	72,913	1,059,410	1,132,323	860,021		272,302
Conference on Terrorism	3,611	(3,611)				
Drug Education	19,725		19,725	19,725		
Drug Smuggling Interception	4,024		4,024	4,024		
Justice Assistance Grants	4,842		4,842	1,134		3,708
Justice Assistance Grants	1,900		1,900	1,900		
Apprehension-State Match		87,500	87,500	32,768		54,732
Public Education Information State Match FY88		18,793	18,793	6,850		11,943
Anti-Theft Auto Etching Program		30,000	30,000	30,000		
Crime Stoppers of Connecticut		3,500	3,500			3,500
Court Reimbursements	3,181		3,181	1,961		1,220
National Auto Theft Bureau	300		300			300
Narcotics Task Force	6,049	2,221	8,270	55		8,215
Municipal Police Training Council						
Technical Assistance for Law Enforcement	4,358		4,358	4,358		
Narcotics Task Force Surveillance Training	1,350		1,350	1,350		
Library Automation	4,258		4,258	4,258		
Dare Project Prevention		10,000	10,000	10,000		
Office of Civil Preparedness						
Nuclear Safety Emergency Preparedness	2,450,543	587,287	3,037,830	1,184,683		1,853,147
Commission on Fire Prevention and Control						
Fire School Training and Educational Extension	1,316	93,491	94,807	79,542		15,265
Fire School Auxiliary Services	14,431	54,449	68,880	57,723		11,157
Department of Public Utility Control						
Electric Utilities Public Ownership Study	1,950		1,950			1,950

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Consumer Protection						
Product Safety — Down & Feather Testing		14,250	14,250	210		14,040
Trailer Park Rentals—Suspended License	33,540		33,540			33,540
Chrysler Agreement	1,500		1,500	500		1,000
Labor Department						
Employment of Handicapped	8,495	2,328	10,823	3,011		7,812
Employment Security Division						
Unemployment Loan Interest Assessment	830,676	(826,592)	4,084		4,084	
Office of Protection and Advocacy of Handicapped						
Disabled Womens Conference	532		532			532
Department of Agriculture						
Spaying and Neutering Clinics	6,773		6,773			6,773
Connecticut Agricultural Experiment Station						
Research in Plant Science	51,503	34,215	85,718	33,705		52,013
Department of Environmental Protection						
South Branch Park River	400		400			400
Donations Talcott Park	2,276		2,276	1,671		605
Shad Study - Connecticut River	7,563	10,000	17,563	2,438		15,125
Citizens Bulletin	20,644	50,101	70,745	47,256		23,489
Miscellaneous Grants	10,726		10,726			10,726
Conferences & Meetings	1,076		1,076			1,076
Woodsy Owl	853	30	883			883
Digital Map Generation		12,000	12,000	10,424		1,576
Topsmead Operations	7,532	15,000	22,532	16,240		6,292
Study Endangered Plants and Animals		11,000	11,000			11,000
Equestrian Center Study	2,500		2,500			2,500
Lead Toxicity and Diet in Waterfowl	69		69			69
Fish Hatchery Educational Exhibit	166		166			166
Miscellaneous Grants	18,342	19,788	38,130	16,542		21,588
Restore Gillette Castle Paintings	3,500		3,500			3,500
Nuclear Safety Emergency Preparedness	74,398	1,013,890	1,088,288	596,061		492,227
Kellogg Conservation Program	16,442	135,000	151,442	98,442		53,000
Flood Disaster Aid	30,566		30,566	2,198		28,368
Inspection and Maintenance	296,670	494,283	790,953	464,919		326,034
Osborne Center Donations	9,654	5,804	15,458	98		15,360
Quality and Environmental Standards	37,675		37,675			37,675
Natural Diversity Base Inventories	3,629	8,661	12,290	9,260		3,030
Vibracoring of Long Island Sound	14,391	53,000	67,391	31,593		35,798
Housatonic River Angler Survey	10,350		10,350	4,340		6,010
White Sanctuary Program	9,919	38,500	48,419	42,867		5,552
Biomass Energy Project	15,112		15,112			15,112
Connecticut River Park Improvements	25,548		25,548	25,437		111
Educational Programs	2,787	1,290	4,077	545		3,532
Bird Population Research	5,000		5,000	1,912		3,088
Environmental Health Assessment		25,000	25,000			25,000
Harkness Memorial State Park	7,797	1,414	9,211	5,783		3,428
Soil Conservation Equipment	42,094	1,935	44,029	(19,842)		63,871
Forest Fire Fighting Equipment	13,242	13,796	27,038	16,774		10,264
Geological and Natural History Sales and Publications	9,711	121,078	130,789	110,676	10,113	10,000
Recreationa and Natural Heritage Stewardship Account		534,200	534,200			534,200
Council on Soil and Water Conservation						
Conservation Grants	126		126			126
Connecticut Historical Commission						
Miscellaneous Grants	4,463	3,204	7,667			7,667
Bicentennial Celebration	10,071		10,071	7,749		2,322
Plaque Sales	5,761	3,350	9,111	2,112		6,999
Donations	4,139	25,000	29,139	25,000		4,139
Department of Economic Development						
Waterbury Industrial Park	23,000		23,000			23,000
Eastern States Exposition	1,894	250	2,144			2,144
Connecticut Marketplace	53		53			53
Naugatuck Valley Loans	1,496,655	295,143	1,791,798	746,231		1,045,567
Small Business Development Center	48,390		48,390	37,763		10,627
Connecticut Development Authority						
Industrial Assistance	152,849	1,660,000	1,812,849	1,528,578		284,271
Department of Health Services						
Birth to Three Project		87,500	87,500	34,713		52,787
Primary Prevention (Smoking) of Cancer in Black Polulations		143,636	143,636	25,637		117,999
Public Awareness of Sexually Transmitted Diseases	318		318			318
Nuclear Fund Purchases	5,195	3,730	8,925	4,792		4,133
Medical Services Certification				(130,052)	130,052	
Toxicology Case and Data Tracking System		25,000	25,000	9,096		15,904
Robert Wood Johnson Planning Grant		18,953	18,953	18,953		
Surgeon General's Aids Report Mailing		250,000	250,000	99,568		150,432

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
AIDS Study and Treatment		2,000,000	2,000,000	740,006		1,259,994
Southbury Training School						
Special Training for the Deaf and Blind		24,000	24,000	20,437		3,563
Mansfield Training School						
Day Care Center Improvements	26,566	25,000	51,566	51,566		
Seaside Regional Center						
Play To Grow—Joseph Kennedy Foundation	652	(652)				
Office of Mental Retardation						
Developmental Disabilities	1,002		1,002			1,002
Intermediate Care—Personal Services				(19,947)	19,947	
Intermediate Care—Other Expenses				(5,034)	5,034	
Region 6						
Play to Grow — Joseph Kennedy Foundation		652	652	652		
Department of Mental Health—Commissioner's Office						
Miscellaneous Grants	7,877	989	8,866	8,674		192
Atwater Fund	21,049	2,423	23,472	15,900		7,572
Commissioner's Discretionary Fund	887	85	972	58		914
Norwich Hospital						
Miscellaneous Grants	4,148		4,148			4,148
Pastoral Services	1,041		1,041			1,041
Fairfield Hills Hospital						
Pastoral Services	1,403	2,300	3,703	1,950		1,753
Bridgeport Mental Health Center						
Miscellaneous Grants	1,500		1,500			1,500
Miscellaneous Grants	924		924			924
Chronic Gamblers Treatment and Rehabilitation	77,351	170,186	247,537	220,228		27,309
Central Office						
Miscellaneous Grants	3,598		3,598	2,777		821
Community Grants—Drug Free Schools & Community Program		50,000	50,000	50,000		
Community Grant—Crime Prevention—Youth		40,000	40,000	40,000		
Blue Hills Hospital						
Continuing Medical	1,735		1,735	717		1,018
Department on Aging						
Miscellaneous Grants	13,252	53,700	66,952	32,953		33,999
Nova Institute Home Care Fiscal Training	434		434			434
Department of Human Resources						
Model Cities Day Care Centers	48,198		48,198	48,198		
Winter Energy Assistance	112		112			112
Training Grants	16,551	5,160	21,711			21,711
Grant Refunds	818,386		818,386	(873,864)		1,692,250
WIN Demonstration Project		2,846,703	2,846,703	2,612,724	233,979	
Department of Education						
NASA Teacher in Space	101		101			101
Asbestos Removal Training	585	180	765			765
Miscellaneous Grants	800		800			800
Instruction Technology	300		300			300
Youth Employment Fund	778		778			778
Art Materials Settlement Fund	96		96			96
Mellon Project for Educational Technology	170		170			170
SOICC Basic Assistance	37,637		37,637			37,637
Teacher Assessment Consortium		22,725	22,725			22,725
Project LINC		30,000	30,000			30,000
High Technology Programs	1		1			1
Occupation Information System	4,924	72,507	77,431	72,171		5,260
Technical School Lunches	423,269	1,969,791	2,393,060	2,210,507		182,553
State Board of Education and Services for the Blind						
Lions Club Workshop Fund	4,329	2,443	6,772	249		6,523
Feuchtwanger Fund	1,293	558	1,851			1,851
Frauenhofer Fund	12,979		12,979			12,979
New Haven County Cotton Fund	845	29,498	30,343	8,692		21,651
Miscellaneous Grants	22,202	9,900	32,102	31,516		586
Sales and Services	(120,892)	447,985	327,093	454,990		(127,897)
Commission on the Deaf and Hearing Impaired						
Miscellaneous Donations	325	250	575	298		277
Telecommunications Equipment	657	88,215	88,872	88,526		346
State Commission on the Arts						
Miscellaneous Grants	11,512	19,973	31,485	11,039		20,446
State Building Works of Art		30,000	30,000	30,000		
State Library						
Gifts, Grants & Donations	65,497	24,973	90,470	27,453		63,017
O'Connell Fund	5,932	17,000	22,932	15,854		7,078
Library for the Blind and Handicapped	4,670	3,063	7,733	993		6,740
Connecticut Union List of Serials	154,484		154,484	129,291		25,193

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Hartford Foundation for Public Giving	1,195	5,250	6,445			6,445
Industrial Exhibit	3,093		3,093	3,040		53
Becoming the Fifth State	282	3,840	4,122	3,521		601
Greater Hartford Picture Book	2,114	12	2,126	369		1,757
United States Constitution Bicentennial Commission						
Bicentennial Grants		5,000	5,000			5,000
Department of Higher Education						
Miscellaneous Grants	1,151		1,151	732		419
Board for State Academic Awards						
Educational Services	62,877	107,889	170,766	96,309		74,457
University of Connecticut						
Land Grant Fund	27,730	9,496	37,226			37,226
Entin Fund	449	11	460			460
P. Stevens Henry Fund	436	67	503	106		397
Hollman Fund	242	134	376	150		226
Miscellaneous Grants	2,022,010	2,334,549	4,356,559	3,217,121		1,139,438
Center for Economic Studies	366,839	47,089	413,928	195,783		218,145
Investigate Canine Diseases	14,164	23,1[illegible]	37,322	23,624		13,698
University of Connecticut Health Center						
Kellogg Foundation	114		114			114
Miscellaneous Donations	35,174	265,692	300,866	252,427		48,439
Board of Trustees for State Technical Colleges						
Minority Advancement Program		500	500	51		449
Hartford Technical College						
Foundary Education Association	1,052		1,052			1,052
Miscellaneous Grants	20,681	3,180	23,861	4,951		18,910
Continuing Education Assistance	150		150			150
Minority Advancement	1,621	500	2,121	2,121		
Women Working Technical	4,812	51,279	56,091	8,577		47,514
Library Automation	3,524		3,524			3,524
Minority Enrollment Incentive Program		15,200	15,200	2,435		12,765
Women Working Technical		21,045	21,045	908		20,137
State Supplemental Grants		41,750	41,750	41,750		
Waterbury Technical College						
Miscellaneous Grants	10,904	3,100	14,004	215		13,789
High Tecnhology Program		96,000	96,000	92,210		3,790
Minority Advancement	368	1,000	1,368	1,368		
Minority Enrollment Incentive Program		20,948	20,948	14,194		6,754
State Supplemental Grants		34,300	34,300	34,300		
Thames Valley Technical College						
Miscellaneous Grants	3,524		3,524	3,524		
SME Grant	4,159		4,159	4,159		
High Technology Program		104,000	104,000	88,679		15,321
Minority Advancement	914	500	1,414	1,414		
Minority Enrollment Incentive Program		10,660	10,660	3,039		7,621
State Supplemental Grants	1,680	25,550	27,230	26,930		300
Norwalk Technical College						
Union Carbide Fund	2,662		2,662	562		2,100
American Cyanamid Fund	150		150			150
Miscellaneous Grants	7,232	1,000	8,232	330		7,902
Saturday Academy Account IBM Corp	2,330		2,330	1,953		377
High Technology Program		19,000	19,000	18,989		11
Minority Advancement	340	2,500	2,840	1,251		1,589
Minority Enrollment Incentive Program		17,500	17,500	11,176		6,324
State Supplemental Grants	1,133	40,660	41,793	40,299		1,494
Work Study	162	2,060	2,222	2,060		162
Greater New Haven Technical College						
Miscellaneous Grants	3,524		3,524	3,440		84
Minority Advancement	1,767	2,000	3,767	3,125		642
Women Working Technical		13,372	13,372	4,356		9,016
Women Working Technical		23,623	23,623	14,264		9,359
State Supplemental Grants	201	23,800	24,001	23,497		504
Board for Regional Community Colleges						
Minority Staff Development Recruitment		3,000	3,000			3,000
Microcomputer Local Area Network		200,000	200,000	14,588		185,412
Repayment of Student Loans	30,814	3,184	33,998	2,297		31,701
Repayment of Nursing Student Loans	22,699	(20,207)	2,492			2,492
Manchester Community College						
Legal Assistance Program	120		120			120
Learning Disabilities Consortium		2,000	2,000	2,000		
State Supplemental Grant Work Study Program		109,550	109,550	93,310		16,240
Minority Staff Development Recruitment Funding		19,540	19,540	18,520		1,020
Disposal of Surplus Library Materials	528	500	1,028	422		606
Gifts, Grants & Donations	5,033	100	5,133			5,133

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Repayment of Student Loans	13,564	31,152	44,716	6,592		38,124
Northwestern Community College						
Taquig INTI Songs of the Children of the Sun	600	144	744			744
Minority Staff Development Recruitment Funding	5,700	1,280	6,980	3,230		3,750
Disposal of Surplus Library Materials	622	405	1,027			1,027
Gifts, Grants & Donations	154	813	967	579		388
Repayment of Student Loans	29,302	5,115	34,417			34,417
China—Harmony and Discord	1,155		1,155			1,155
Library Automation		12,040	12,040	12,040		
Norwalk Community College						
State Supplemental Grant Work Study Program		83,150	83,150	83,150		
Minority Staff Development Recruitment Funding	48,155	125,705	173,860	151,056		22,804
Nursing Lab Equipment	45,063		45,063	32,978		12,085
Library Merger Project	4,560		4,560	3,069		1,491
Disposal of Surplus Library Materials	811	172	983	244		739
Gifts Grants & Donations	1,176		1,176	1,175		1
Repayment of Student Loans	31,863	7,292	39,155	(500)		39,655
Repayment of Nursing Student Loans	17,357	25,238	42,595	34,687		7,908
Housatonic Community College						
Dislocated Worker Project		20,000	20,000	8,926		11,074
Learning Disabilities Consortium	5,264	36,190	41,454	37,366		4,088
State Supplemental Grant Work Study Program	904	80,250	81,154	74,765		6,389
Minority Staff Development Recruitment Funding	161	18,540	18,701	18,116		585
Second Connecticut Hispanic Arts Conference		800	800	800		
Disposal of Surplus Library Materials	780	716	1,496	679		817
Gifts, Grants & Donations	2,076	650	2,726	1,394		1,332
Repayment of Student Loans	29,701	9,529	39,230	2,999		36,231
Middlesex Community College						
State Supplemental Grant Work Study Program		86,800	86,800	86,800		
Minority Staff Development Recruitment Funding		500	500	385		115
Disposal of Surplus Library Materials	361	369	730	390		340
Gifts, Grants & Donations	1,836	707	2,543	1,155		1,388
Repayment of Student Loans	30,993	48,153	79,146	30,644		48,502
Fund for Excellence Video Production	10,109		10,109	10,109		
Greater Hartford Community College						
State Supplemental Grant Work Study Program	24,562	45,000	69,562	38,507		31,055
Minority Staff Development Recruitment Funding	4,321	33,940	38,261	28,135		10,126
Disposal of Surplus Library Materials	16		16			16
Gifts, Grants & Donations	660		660	210		450
Pre-Nursing Program	21,559	55,000	76,559	61,974		14,585
Repayment of Student Loans	43,969	23,554	67,523	20,601		46,922
Repayment of Nursing Student Loans	2,840	7,338	10,178	7,323		2,855
Fund for Excellence Career Resources Institute	28		28			28
Mattatuck Community College						
Minority Staff Development Recruitment Funding		30,320	30,320	10,259		20,061
Gifts, Grants & Donations	462		462	462		
Repayment of Student Loans	274,964	85,920	360,884	194,807		166,077
Repayment of Nursing Student Loans	26,472	6,855	33,327	30,026		3,301
Mobile Computer Competency Center	51,544		51,544	(14,952)		66,496
Home Health Aide Training		76,024	76,024	57,634	18,390	
South Central Community College						
State Supplemental Grant Work Study Program		141,300	141,300	141,007		293
Minority Staff Development Recruitment Funding	3,700	19,540	23,240	15,234		8,006
Repayment of Student Loans	40,552	28,385	68,937	49,830		19,107
Tunxis Community College						
State Supplemental Grant Work Study Program		50,750	50,750	33,991		16,759
Minority Staff Development Recruitment Funding		8,240	8,240	8,240		
Disposal of Surplus Library Materials	268		268			268
Dislocated Workers Job Training		17,193	17,193	17,193		
Repayment of Student Loans	56,296	35,961	92,257	46,860		45,397
Mohegan Community College						
Minority Staff Development Recruitment Funding	2	17,300	17,302	15,249		2,053
Disposal of Surplus Library Materials	1,306	518	1,824	(60)		1,884
Gifts, Grants & Donations	2,045		2,045			2,045
Repayment of Student Loans	79,912	22,037	101,949	39,513		62,436
Repayment of Nursing Student Loans	14,533	1,899	16,432	16,202		230
Quinebaug Valley Community College						
State Supplemental Grant Work Study Program		83,150	83,150	77,156		5,994
Minority Staff Development Recruitment Funding	60	3,160	3,220	3,220		
Humanities Council	100		100			100
Gifts, Grants & Donations	16,537	12,633	29,170	14,403		14,767
Asnuntuck Community College						
Older American Program	338		338			338
Disposal of Surplus Library Materials	274	163	437			437

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Repayment of Student Loans	10,846	2,076	12,922			12,922
Board for State University						
Minority Staff Development Recruitment		500	500	500		
Repayment of Student Loans	112,149	164,508	276,657	35,666		240,991
Repayment of Nursing Student Loans	3,680	4,132	7,812			7,812
Central Connecticut State University						
NSF Sci-Math Project Royalties	795	3,076	3,871	3,174		697
Computer Instruction Management System	69,432	481,000	550,432	53,272		497,160
Center for International Affairs	163,280		163,280	117,444		45,836
Minority Staff Development Recruitment	2,042	7,000	9,042	7,424		1,618
Conn CAP Program	27,922	225,000	252,922	217,165		35,757
Repayment of Student Loans	539,986	604,133	1,144,119	586,236		557,883
Minority Enrollment Incentive Program		41,516	41,516	18,563		22,953
Teacher Education Subject Major Project	9,260		9,260	9,203		57
CAP Program		372,400	372,400	372,400		
Visiting Scholar Enrichment Program		16,700	16,700	13,744		2,956
Western Connecticut State University						
Data Acquisition System	31		31	31		
Minority Staff Development Recruitment		4,000	4,000	3,284		716
Repayment of Student Loans	197,389	295,479	492,868	272,707		220,161
Repayment of Nursing Student Loans	32,324	22,239	54,563	40,000		14,563
Telescope Mounting System	20,000		20,000			20,000
Center for Developmental Studies in Education	9,748	61,482	71,230	39,776		31,454
Minority Enrollment Incentive Program	4,000	43,648	47,648	26,604		21,044
CAP Program		161,350	161,350	144,162		17,188
State Supplemental Grants	5,192		5,192	5,192		
Southern Connecticut State University						
Work Study Recoveries	5,112		5,112			5,112
Family Counseling	19,282	4,500	23,782			23,782
Symphonic Pops Orchestra	1,061		1,061	1,052		9
Driver Training Workshops	393		393			393
Communication Disorders—Branford Program	16,402	5,850	22,252	11,819		10,433
Marine Studies	442	10,000	10,442	5,971		4,471
Center for Communication Disorders	7,176	7,983	15,159	9,529		5,630
Family Counseling Clinic	12,597	6,032	18,629	2,147		16,482
Conncept	6,032		6,032	1,324		4,708
Institute for Science Instruction and Study	4,374	10,000	14,374	4,374		10,000
Learning Disabilities Program	7,617	31,245	38,862	36,858		2,004
Minority Staff Development Recruitment	4,183	9,500	13,683	9,368		4,315
Repayment of Student Loans	393,694	601,608	995,302	563,422		431,880
Repayment of Nursing Student Loans	16,657	16,300	32,957	15,207		17,750
Minority Enrollment Incentive Program		49,700	49,700	23,860		25,840
Project ISAC	6,482		6,482	6,191		291
Teacher Preparation Programs	9,856		9,856	9,468		388
CAP Programs		467,950	467,950	467,932		18
State Supplemental Grants	35,189		35,189	35,179		10
Advanced Driver Training, Municipal		15,659	15,659	15,336	322	1
Eastern Connecticut State University						
CRT Training Contract		4,100	4,100	1,415		2,685
Surplus Library Materials	208		208			208
Minority Staff Development Recruitment	194	4,000	4,194	4,194		
Repayment of Student Loans	191,283	228,601	419,884	236,504		183,380
Minority Enrollment Incentive Program	2,611	35,560	38,171	14,709		23,462
CAP Program		272,150	272,150	272,150		
State Supplemental Grants	278		278	278		
Department of Correction						
Connecticut Renaissance		65,272	65,272	65,272		
Community Correctional Center Administration						
Industries Marketing Project	2,317		2,317	396		1,921
Involve Private Sector in Prison Industries	12,776		12,776	12,776		
Equitable Relief Committee—Brass Keys vs State	47,623		47,623	47,623		
Sale of Enfield Property	154,941		154,941	54,721		100,220
Training	823		823	823		
Prep		5,124	5,124			5,124
Special Inmate	5,000		5,000	5,000		
Alternative Sentencing Center	30,750	21,000	51,750	51,750		
Brooklyn Septic System		81,900	81,900	81,900		
Privatization of Prison Industries		59,978	59,978	2,514		57,464
Community Services — Residential		25,000	25,000	25,000		
Anti-Drug Abuse Act		75,000	75,000	11,825		63,175
Objective Classification System		5,000	5,000	535		4,465
Community Release Classification System		5,000	5,000	535		4,465
Department of Children and Youth Services						
Wilderness School Program	30,518	76,230	106,748	92,978		13,770

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Wilderness School	29		29	29		
Gifts, Grants & Donations	1,540	178	1,718	1,718		
The Foundation		52,409	52,409	15,384		37,025
Bessie Kullberg Fund	138		138			138
Interstate Compact	228		228			228
Training	340		340	340		
Youth Alcohol and Drug Abuse Prevention		50,000	50,000	12,775		37,225
Justice Assistance Grants	75,000		75,000	72,906		2,094
Child Welfare Reform Project		20,000	20,000	19,441		559
Black Adoptions		1,000	1,000	1,000		
Long Lane School						
Pastoral Education	3,062	5,400	8,462	2,476		5,986
Florence W. Buchanan Fund	4,112		4,112			4,112
Baird Fund	262		262			262
Scholarship Fund	4,292		4,292			4,292
Charles F. Browning Fund	1,105		1,105			1,105
Children's Services						
Our Kid	3,215	2,950	6,165	1,918		4,247
Childrens Trust Fund Council						
Our Kid	2,763	190	2,953			2,953
Judicial Department						
Automated Residential Curfew Confirmation	38,096	10,575	48,671	44,469		4,202
Bail Review/Supervised Release	33,034	9,375	42,409	30,179		12,230
Alternative Case Processing Techniques	75,000		75,000	75,000		
Conn Task Force on Gender, Justice and the Courts		5,000	5,000	209		4,791
Derby Courthouse Maintenance Reserve		37,746	37,746			37,746
Commission on Victim Services						
Justice Programs	9,432	25,000	34,432	14,145		20,287
Criminal Injuries Compensation Board	4,341,416	2,035,615	6,377,031	1,913,424		4,463,607
Public Defender Services Commission						
Alternatives to Prison Overcrowding	13,849		13,849	13,849		
Drug Courts		78,500	78,500	78,008		492
Totals	22,075,728	79,682,183	101,757,911	78,478,094	444,654	22,835,163
Less Inter-Agency Transfers		8,435,490	8,435,490	8,435,490		
Total Other Grants	22,075,728	71,246,693	93,322,421	70,042,604	444,654	22,835,163
Federal Grants						
Commission on Status of Women						
Developmental Disabilities	12,500	19,837	32,337	27,352		4,985
Capitol Preservation and Restoration Commission						
Historic Preservation Grants-In-Aid	2,412		2,412			2,412
Department of Housing						
Lower Income Housing Assistance	12,583,166	31,797,959	44,381,125	15,189,842		29,191,283
Community Development Block Grant	17,284,645	9,111,000	26,395,645	7,176,394		19,219,251
Rental Housing Rehabilitation	1,225,497	914,000	2,139,497	563,687		1,575,810
Comprehensive Employment and Training	468,673		468,673	450,096		18,577
Energy Conservation Research	342,396	53,200	395,596	252,976		142,620
Miscellaneous Grants		939,337	939,337	339,721		599,616
Office of Policy and Management						
Community Services Block Grant	14,666	1	14,667	10,423		4,244
Social Services Block Grant	133,786		133,786	16,905		116,881
Low-Income Home Energy Assistance	161,951	140,000	301,951	92,216		209,735
Criminal Justice—Part D	453,587	538,000	991,587	591,630		399,957
LEAA Part F—Discretionary	8,954	60,000	68,954	4,933		64,021
Juvenile Justice and Delinquency Prevention	977,851	108,363	1,086,214	710,779		375,435
Criminal Justice Block Grant	82,300	2,370,000	2,452,300	1,752,142		700,158
Crime Victim Assistance		436,000	436,000	436,000		
Justice Assistance Grants	95,037	50,000	145,037	65,460		79,577
Mine Health and Safety Grants	15,624	23,367	38,991	28,991		10,000
National Energy Information Center	5,671	11,224	16,895	14,551		2,344
State Energy Conservation	110,625	138,800	249,425	191,955		57,470
Supplemental Conservation	9,065		9,065			9,065
Energy Extension Service	32,919	61,700	94,619	81,700		12,919
Energy Conservation for Institutional Buildings	38,953	47,500	86,453	53,457		32,996
Small Hydroelectric Power Feasibility	1,137,310	63,704	1,201,014	461,564		739,450
Coal Loan Guarantees	67		67			67
National Emergency Training Center	3,102,920		3,102,920	2,718,044		384,876
Disaster Assistance		211,149	211,149	209,265		1,884
The Drug Free Schools and Communities Act Program		561,678	561,678	165,000		396,678
Audit Funds	1,000		1,000			1,000
Miscellaneous Grants	45,585,460	5,474,815	51,060,275	11,670,674		39,389,601

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Low Level Radioactive Waste		156,830	156,830			156,830
Job Training Coordinating Council						
Job Training Partnership		19,162	19,162	19,162		
Department of Administrative Services						
Food Distribution	909	11,894	12,803	11,894		909
Work Incentive Programs	6,117	(6,117)				
Attorney General						
State Antitrust Enforcement	4,742		4,742	4,742		
Division of Criminal Justice						
Criminal Justice—Part D	38,220		38,220	29,431		8,789
Criminal Justice Block Grant		158,500	158,500	130,562		27,938
Miscellaneous Grants		26,018	26,018	6,383		19,635
Department of Public Safety						
LEAA Part F—Discretionary	1,561		1,561	1,561		
Criminal Justice Block Grant	27,142	281,293	308,435	112,713		195,722
State and Community Highway Safety	100,975	210,541	311,516	211,953		99,563
State Fire Incident Reporting Assistance	107,071		107,071	98,068		9,003
Domestic Marijuana Eradication	5,000	4,000	9,000	5,000		4,000
NESPIN Projects		22,000	22,000	22,000		
Criminal Justice Block Grant		4,982	4,982	4,982		
Miscellaneous Grants	159,954	672,760	832,714	136,307		696,407
Municipal Police Training Council						
Criminal Justice Block Grant	72,018		72,018	72,018		
State and Community Highway Safety		47,225	47,225	39,510		7,715
Office of Civil Preparedness						
National Emergency Training Center	726,998	1,110,687	1,837,685	1,280,490		557,195
Department of Motor Vehicles						
State and Community Highway Safety	359,681	927,112	1,286,793	656,894		629,899
Military Department						
Army National Guard	1,152,310	2,130,977	3,283,287	2,200,579		1,082,708
Miscellaneous Grants		28,000	28,000	14,644		13,356
Commission on Fire Prevention						
State and Community Highway Safety	15	12,772	12,787	8,174		4,613
Department of Public Utility Control						
Gas Pipeline Safety	91,035		91,035	86,432		4,603
Department of Consumer Protection						
Connecticut Pharmaceutical Diversion Program		300,057	300,057			300,057
Safety Toy Program	1,000	3,601	4,601			4,601
Miscellaneous Grants		5,015	5,015			5,015
Labor Department						
Comprehensive Employment and Training		185,000	185,000	185,000		
Occupational Safety and Health		10,125	10,125	10,073		52
Commission on Human Rights & Opportunities						
Fair Housing Assistance	221,059	8,000	229,059	52,148		176,911
Employment Discrimination	1,173		1,173	330		843
Office of Protection and Advocacy of Handicapped						
Developmental Disabilities Program	1,187	24,519	25,706	5,706		20,000
Developmental Disabilities	81,186	218,304	299,490	256,630		42,860
Social Services Block Grant	177,877	153,395	331,272	196,802		134,470
Department of Agriculture						
Federal-State Marketing Improvement Program	41,655	27,969	69,624	21,835		47,789
Department of Environmental Protection						
Cooperative Forestry Assistance	23,818		23,818	21,625		2,193
Soil and Water Conservation	2,367,201	2,000,000	4,367,201	480,316		3,886,885
Anadromous Lakes Fisheries	7,356	1,000	8,356			8,356
Commercial Fisheries Research and Development	31,909	32,141	64,050	20,323		43,727
Coastal Zone Management	470,464	1,052,527	1,522,991	876,841		646,150
Social Services Block Grant	71		71			71
Fish Restoration	820,354	2,500,000	3,320,354	1,724,133		1,596,221
Water Resources Investigation	68,536	99,926	168,462	85,363		83,099
Outdoor Recreation	27,524		27,524			27,524
Boating Safety	79,576	336,426	416,002	173,940		242,062
Air Pollution Control Program Grants	4,153,341	7,238,194	11,391,535	6,633,728		4,757,807
Construction Management	41,086		41,086	24,722		16,364
Radiation Control	49,593		49,593	33,961		15,632
State Assistance Program	92,469	111,340	203,809	33,146		170,663
Disaster Assistance Program	94,159		94,159	33,024		61,135
Miscellaneous Grants		10,000	10,000			10,000
Crystalline Rock Study	66,210		66,210	65,861		349
Exxon Overcharge		278,000	278,000	168,347		109,653
Council on Soil and Water Conservation						
Agricultural Conservation Program	3,091		3,091			3,091
Watershed Protection and Flood Prevention	3,914		3,914	540		3,374

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Connecticut Historical Commission						
Historic Preservation	86,802	419,716	506,518	326,464		180,054
Historic Preservation Grants-In-Aid	70		70			70
Institute of Museum Services	278		278			278
National Emergency Training Center	1,303		1,303			1,303
Department of Economic Development						
Public Works Facilities	82,000	790,200	872,200	675,000		197,200
Support for Planning Organizations	29,684	40,000	69,684	45,889		23,795
Technical Assistance	1,105		1,105			1,105
Public Works Impact Projects	10,717		10,717	7,491		3,226
Economic Development Planning	3,434		3,434			3,434
Special Economic Development and Adjustment Assistance	1,453,462	205,245	1,658,707	178,761		1,479,946
Engineering Planning		22,500	22,500	22,500		
Employment and Training Assistance	23,492		23,492	12,635		10,857
Job Training Partnership	57,307	59,197	116,504	21,478		95,026
Energy Extension Service	8,801		8,801			8,801
Connecticut Agricultural Experimental Station						
Cooperative Forestry Research	40,920	105,896	146,816	93,222		53,594
Agricultural Experiment — Hatch Act	173,472	670,041	843,513	730,591		112,922
Department of Health Services						
Special Supplemental Food Program	9,043,965	23,080,405	32,124,370	24,112,129		8,012,241
Summer Food Service Program		10,274	10,274	10,274		
Maternal & Child Health	187,426	198,882	386,308	353,479		32,829
Tuberculosis Control Program	12,226	111,978	124,204	73,321		50,883
Acquired Immunodeficiency Syndrome (AIDS) Activity	672,410	2,514,534	3,186,944	801,268		2,385,676
Comprehensive Primary Health Care		100,000	100,000	19,688		80,312
Childhood Immunization Grants	519,694	601,595	1,121,289	681,636		439,653
Centers for Disease Control	226,866	71,905	298,771	210,646		88,125
State Health Planning and Development Agencies	62,634		62,634	62,581		53
Cancer Cause and Prevention Research	657,588	1,107,565	1,765,153	1,131,422		633,731
Cancer Control Technical Development	158,152	186,692	344,844	155,976		188,868
Health Care Providers Certifications	409,772	1,165,816	1,575,588	1,179,482		396,106
Genetic Diseases Service	8,353	(8,353)				
Health Programs for Refugees	14,082	76,000	90,082	89,460		622
Health Services Block Grant	804,005	1,010,759	1,814,764	1,438,042		376,722
Maternal and Child Health Service Block Grant	1,947,330	4,065,858	6,013,188	4,169,916		1,843,272
Crime Victim Assistance		138,000	138,000	138,000		
Toxicology Case and Data Tracking System		100,000	100,000	100,000		
State and Community Highway Safety	9,103	36,716	45,819	9,582		36,237
Vital Records Research		3,973	3,973			3,973
Linked Birth & Infant Death	9,805		9,805	1,544		8,261
Public Water System Program Grants	192,758	422,630	615,388	317,952		297,436
Water Pollution Control	19,017	14,276	33,293	17,030		16,263
Toxic Substances Research Grants	3,222		3,222			3,222
Asbestos Management	28,000		28,000	2,618		25,382
Interagency Program for Infants and Toddlers		96,513	96,513	43,502		53,011
Record Linkge Study of Leukemia Following Radiotherapy		58,586	58,586	5,388		53,198
National Death Index		9,452	9,452			9,452
Miscellaneous Grants	100,000	300,000	400,000	146,586		253,414
Vital Statistics	96,753	146,375	243,128	104,376		138,752
Department of Mental Retardation						
Maternal and Child Health		3,719	3,719			3,719
Programs for Deaf and Other Handicapped	5,268		5,268			5,268
Developmental Disabilities	334,158	612,658	946,816	695,267		251,549
Social Services Block Grant	229,979	4,367,152	4,597,131	4,597,131		
Promotion of Humanities—Challenge Grants Program		1,113	1,113	999		114
Alcohol and Drug Abuse Education	1,885	2,646	4,531	3,197		1,334
Education of Handicapped	41,061	720,898	761,959	680,939		81,020
Handicapped Preschool & School Programs	2,000		2,000			2,000
Public Library Services		4,034	4,034	1,427		2,607
Vocational Ed—Basic Grants to State	4,785	3,096	7,881	6,300		1,581
Truck Farm Grant		1,068	1,068			1,068
Miscellaneous Grants	(10,374)	8,653	(1,721)	(1,721)		
Department of Mental Health						
Mental Health Services for the Homeless Block Grant		640,164	640,164			640,164
Mental Health Research Grants	4,293	200,734	205,027	10,465		194,562
Mental Health Training Grants	241,046		241,046	1,105		239,941
Occupational Alcoholism	24,883	213,326	238,209	182,515		55,694
Developmental Disabilities	75		75			75
Social Services Block Grant	44,453	188,684	233,137	206,148		26,989
Mental Health Services Block Grant	154,948	2,577,865	2,732,813	2,579,365		153,448
Public Library Services	2,954	18,446	21,400	15,881		5,519
Alcohol and Drug Abuse Commission						
Acquired Immunodeficiency Syndrome (AIDS) Activity	3,643	236,827	240,470	209,080		31,390

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Alcohol Treatment and Rehabilitation		2,272,000	2,272,000	1,745,129		526,871
Drug Abuse Community Services	19,937	271,800	291,737	274,470		17,267
Social Services Block Grant	67,333	2,349,124	2,416,457	2,282,116		134,341
Mental Health Services Block Grant	419,942	4,674,844	5,094,786	4,882,088		212,698
The Drug Free Schools and Communities Act Program		125,000	125,000	25,000		100,000
Crime Prevention—Youth Substance Abuse		40,000	40,000	40,000		
Department on Aging						
Food Distribution	409,613	1,616,050	2,025,663	1,457,842		567,821
Special Programs for the Aging—Title III, A and B	5,507,106	9,827,271	15,334,377	9,155,449		6,178,928
Title IV Discretionary Assistance		450	450			450
Social Services for Assistance Recipients	2,045		2,045			2,045
Social Services Block Grant	304,233	2,689,741	2,993,974	2,957,626		36,348
Special Programs for the Aging—Title IV	90,742	134,138	224,880	85,379		139,501
Low-Income Home Energy Assistance				(7,036)		7,036
Comprehensive Employment and Training	13,318	518,987	532,305	451,624		80,681
Senior Community Service	12,497	754,546	767,043	641,936		125,107
Miscellaneous Grants	563	5,515	6,078	2,763		3,315
Department of Human Resources						
Food Distribution	12,393	352,889	365,282	322,317		42,965
Food Stamps		353,056	353,056	307,418		45,638
Child Care Food Program	23,873	1,350,438	1,374,311	1,202,192		172,119
Social Services for Assistance Recipients	1,238		1,238	1,238		
Social Services Training	31,557		31,557	31,557		
Social Services Block Grant	1,782,207	26,267,178	28,049,385	24,175,576		3,873,809
Family Violence		173,395	173,395	89,246		84,149
Dependent Care	14,904	57,685	72,589	72,589		
Child Support Enforcement Interstate Grants		347,872	347,872	39,870		308,002
Refugee Assistance — State Administered Programs	359,746	1,652,532	2,012,278	1,744,520		267,758
Low-Income Home Energy Assistance	1,899,834	20,690,579	22,590,413	20,487,492		2,102,921
HUD Emergency Shelters	115,000	375,000	490,000	220,010		269,990
Crime Victim Assistance		254,000	254,000	254,000		
Community Action	22,750		22,750	(19,206)		41,956
Weatherization Assistance	1,567,723	3,061,731	4,629,454	2,630,624		1,998,830
Small Hydroelectric Power Feasibility	5,147	8,500,000	8,505,147	7,875,147		630,000
Miscellaneous Grants		820,000	820,000	296,053		523,947
Department of Income Maintenance						
Food Stamps	28,759	806,463	835,222	538,075		297,147
AZT Assistance		302,900	302,900	125,000		177,900
Refugee Assistance — State Administered Programs	365,804	1,413,001	1,778,805	1,225,459		553,346
Low-Income Home Energy Assistance	2,376,540	11,263,089	13,639,629	11,972,002		1,667,627
Miscellaneous Grants		2,355,000	2,355,000	2,355,000		
Department of Education						
School Breakfast Program	281,211	1,467,361	1,748,572	1,614,210		134,362
Equipment Assistance—Food Services	3,207		3,207			3,207
National School Lunch Program	817,509	25,848,631	26,666,140	21,344,147		5,321,993
Special Milk Program for Children	221,812	657,002	878,814	613,121		265,693
Child Care Food Program	1,676,185	6,218,062	7,894,247	6,681,556		1,212,691
Summer Food Service Program	1,428,981	997,943	2,426,924	1,877,400		549,524
Administration for Child Nutrition	58,658	472,767	531,425	490,889		40,536
Nutrition Education and Training Program	34,731	51,075	85,806	43,293		42,513
Acquired Immunodeficiency Syndrome (AIDS) Activity		125,000	125,000	23,261		101,739
Social Security-Disability Insurance	1,957,096	8,543,969	10,501,065	7,613,826		2,887,239
Juvenile Justice and Delinquency Prevention		35,000	35,000			35,000
Employment Service	38,940	101,631	140,571	102,366		38,205
Employment and Training Assistance	86		86			86
Job Training Partnership	347,619	1,227,702	1,575,321	1,213,606		361,715
Veterans Educational Assistance	849		849			849
Air Pollution Control Program Grants	5		5			5
Adult Education	124,069	1,390,188	1,514,257	1,381,031		133,226
Bilingual Education	21,658	50,000	71,658	50,810		20,848
Civil Rights Technical Assistance and Training	205,753	358,882	564,635	289,162		275,473
Teacher Centers	1,014		1,014			1,014
Alcohol and Drug Abuse Education	253		253			253
Education of Handicapped	406,937	2,267,244	2,674,181	2,128,443		545,738
Educationally Deprived Children	4,995,141	43,645,484	48,640,625	42,810,387		5,830,238
Migrant Education—Formula Grant Program	686,646	2,733,419	3,420,065	2,067,653		1,352,412
Educationally Deprived Children	143,787	400,898	544,685	413,573		131,112
Neglected and Delinquent Children	282,541	538,167	820,708	693,723		126,985
Handicapped Early Childhood Assistance	98,399		98,399	46,958		51,441
Handicapped Preschool & School Programs	3,240,176	20,764,875	24,005,051	19,178,812		4,826,239
Education of the Handicapped		128,750	128,750	45,000		83,750
Vocational Ed—Basic Grants To States	2,675,426	8,447,051	11,122,477	7,814,355		3,308,122
Vocational Ed—Consumer and Homemaking Education	109,966	341,284	451,250	297,685		153,565
Vocational Ed—Program Improvements	29,810		29,810	221		29,589

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Vocational Ed—Program for the Disadvantaged	4,986		4,986			4,986
Pell Grant Program		57,604	57,604			57,604
Gifted and Talented Children	192		192			192
Innovative Programs for Severely Handicapped Children	223,656		223,656	192,755		30,901
Instructional and Library	90		90			90
Local Educational Practice	1,134		1,134			1,134
Basic Skills Improvement	1,304,154	10,087,036	11,391,190	9,625,743		1,765,447
Literacy Newsletter		17,645	17,645	4,562		13,083
VEA Planning and Evaluation Grant	2,248		2,248			2,248
Teacher Incentive Program	660		660	(20)		680
Law-Related Education	332		332			332
Rehabilitation Services—Special Projects	228,246	440,000	668,246	522,443		145,803
Rehabilitation Training	18,928	36,465	55,393	43,855		11,538
Centers for Independent Living	46,922	391,608	438,530	307,757		130,773
Transition Program for Refugee Children	161,840	238,100	399,940	226,178		173,762
Removal of Barriers to the Handicapped		597,717	597,717	20,000		577,717
School Effectiveness Project	90		90			90
Handicapped Education	20,814		20,814			20,814
Assessment of Maladjusted Students	1,826		1,826	773		1,053
Emergency Immigrant Education Assistance	381,515	602,499	984,014	716,258		267,756
State Grants for Strengthening Skills of Teachers	190,176	158,586	348,762	258,811		89,951
Comprehensive Services for Independent Living	118,217	231,613	349,830	263,612		86,218
VEA Community Based Organization	74,481	62,453	136,934			136,934
Interagency Program for Infants and Toddlers		537,964	537,964	304,740		233,224
Byrd Scholarship Program		205,850	205,850	205,850		
The Drug Free Schools and Communities Act Program		1,310,581	1,310,581	1,136,046		174,535
Supported Employment Services Formula		498,298	498,298	13,326		484,972
Education of Homeless Children and Youth		50,000	50,000			50,000
Grant Administration and Indirect Cost Recovery	69		69			69
Primary Mental Health Project				(756)		756
Indo-Chinese Refugee Program	962		962			962
Board of Education and Services For The Blind						
Social Services Block Grant	25,209	100,598	125,807	98,909		26,898
Supplemental Security Income	174,087	2,147,358	2,321,445	2,012,587		308,858
Maternal and Child Health Service Block Grant	8,640	10,000	18,640	15,787		2,853
Education of Handicapped	59,772	377,306	437,078	446,092		(9,014)
Commission on the Deaf and Hearing Impaired						-
Social Services Block Grant	14	290,813	290,827	290,649		178
State Commission on Arts						
Promotion of Arts—Artists-in-Education	2,368	87,050	89,418	64,755		24,663
Promotion of the Arts	50,531	371,000	421,531	346,314		75,217
State Library						
National Historical Publications Grant	3,434		3,343	3,434		
Institute of Museum Services	650		650			650
Public Library Services	964,695	1,175,581	2,140,276	1,033,447		1,106,829
Interlibrary Cooperation	217,241	260,395	477,636	217,963		259,673
National Diffusion Network		15,000	15,000	10,959		4,041
Instructional and Library	5		5			5
Improving School Programs Block Grant	260,112	425,902	686,014	202,576		483,438
Library Literacy Program	15,005		15,005	15,005		
Department of Higher Education						
Grants for State Student Incentives	39,006	989,095	1,028,101	1,028,101		
Vocational Ed—Basic Grants to States		379,784	379,784	363,725		16,059
State Grants for Strengthening Skills of Teachers	2,591	258,214	260,805	259,405		1,400
Congressional Teacher Scholarships	131,548	213,181	344,729	341,548		3,181
Byrd Scholarship Program		205,850	205,850	94,472		111,378
University of Connecticut						
Cooperative Forestry Research	12,476	35,298	47,774	41,162		6,612
Agricultural Experiment—Hatch Act	347,072	649,970	997,042	823,246		173,796
Animal Health and Disease Research	17,229	17,486	34,715	23,978		10,737
Cooperative Extension Service	280,469	2,236,160	2,516,629	2,268,391		248,238
Resource Conservation and Development	86,938	50,000	136,938	71,607		65,331
Water Research State Institutes	700		700	700		
College Work-Study Program	1,583,763	47,201	1,630,964	1,291,513		339,451
Miscellaneous Grants	1,532,285	4,162,095	5,694,380	5,180,633		513,747
University of Connecticut—Health Center						
Miscellaneous Grants	54,071	103,853	157,924	99,075		58,849
Technical Colleges						
Bilingual Education	89,422	(1,506)	87,916	30,246		57,670
Education Opportunity Grants	8,026	56,715	64,741	60,618		4,123
Vocational Ed—Basic Grants to States	136,257	95,089	231,346	157,980		73,366
Pell Grant Program	32,554	306,220	338,774	284,546		54,228
Veterans' Cost of Instruction Program	1,092	1,884	2,976	2,165		811

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Regional Community Colleges						
Drug Abuse Prevention/Education	1,780	12,916	14,696	12,592		2,104
Nursing Capitation Grant	3,842		3,842			3,842
Instructional Equipment	21		21			21
Social Services Training	2,496		2,496			2,496
Law Enforcement Education	231		231			231
Comprehensive Employment and Training	3,622		3,622			3,622
Job Training Partnership	3,495	112,704	116,199	91,916		24,283
Promotion of the Humanities	1,900	500	2,400	369		2,031
Institute of Museum Services	550		550			550
College Library Resources	925		925			925
Education Opportunity Grants	31,527	342,985	374,512	344,042		30,470
Strengthening Teacher Skills		25,000	25,000			25,000
Strengthening Institutions Program		337,882	337,882	68,128		269,754
College Work-Study Program	495,111	534,685	1,029,796	561,922		467,874
Public Library Services		7,888	7,888	7,280		608
Special Services for Disadvantaged Students	59,330	90,294	149,624	128,985		20,639
Vocational Ed—Basic Grants to States	139,863	510,304	650,167	480,502		169,665
Vocational Ed—Consumer and Homemaking Education	93		93			93
Higher Education—Cooperative Education	43,637	40,935	84,572	71,736		12,836
Pell Grant Program	185,914	2,018,963	2,204,877	1,982,781		222,096
Veterans' Cost of Instruction Program	1,544	1,198	2,742			2,742
Improvement of Postsecondary Education	25		25			25
State University						
Nursing Scholarships		6,955	6,955	6,955		
Child Development Associate Scholarship		13,160	13,160	4,401		8,759
Social Services Training	133	20,185	20,318	18,752		1,566
Social Services Block Grant	84,553	43,750	128,303	120,063		8,240
Water Research Institute Program	2,365	2,397	4,762	4,762		
State and Community Highway Safety	22,482	(15,399)	7,083	4,985		2,098
Science Education Development	5,649		5,649	4,823		826
Mathematical and Physical Sciences		17,180	17,180	8,280		8,900
Computer Hardware Laboratory		48,122	48,122	30,557		17,565
Energy Conservation for Institutional Buildings	78,435		78,435			78,435
Education Opportunity Grants	240,595	563,121	803,716	506,332		297,384
Education of the Handicapped	153,047	191,252	344,299	167,352		176,947
College Work-Study Program	804,934	615,878	1,420,812	720,043		700,769
National Defense/Direct Student Loans	6,791		6,791			6,791
Special Services for Disadvantaged Students	19,531	100,805	120,336	90,637		29,699
Vocational Ed—Program Improvements	12,941	69,930	82,871	67,245		15,626
Higher Education — Cooperative Education	10,953	102,335	113,288	61,974		51,314
Veterans' Cost of Instruction Program	7,089	6,015	13,104	3,482		9,622
Pell Grant Program	1,019,938	3,156,788	4,176,726	2,610,926		1,565,800
Indian Fellowship Program		2,993	2,993	2,993		
Educational Research and Development	2,799		2,799	335		2,464
State Grants for Strengthening Skills of Teachers	43,850	25,000	68,850	35,789		33,061
Drug Prevention Program Fund for Post Secondary Education		105,710	105,710	27,802		77,908
National Historical Publications and Records Grants	7,204		7,204	7,204		
Department of Correction						
Acquired Immunodeficiency Syndrome (AIDS) Activity		39,360	39,360	24,230		15,130
Alcohol Treatment and Rehabilitation		1,065,002	1,065,002	757,409		307,593
Occupational Alcoholism	25,668	72,312	97,980	86,627		11,353
Drug Abuse Demonstration	42,502	157,754	200,256	167,579		32,677
Child Welfare Research and Demonstration		53,000	53,000	28,064		24,936
Child Abuse and Neglect	5,792	20,800	26,592	26,339		253
Drug Enforcement		30,000	30,000	8,994		21,006
Criminal Justice Block Grant	26,700	31,250	57,950	57,950		
Comprehensive Treatment Strategy for Drug Abuse		39,916	39,916			39,916
Justice Assistance Grants		6,500	6,500	790		5,710
Training and Staff Development	2,922		2,922	2,922		
Electronic Assembly—Service Training	30,115	19,599	49,714	49,714		
Education of Handicapped	41,614	8,514	50,128	49,999		129
Adult Education	(2,019)	45,589	43,570	35,164		8,406
Educationally Deprived Children	307	7,450	7,757	6,691		1,066
Neglected and Delinquent Children	332,804	557,674	890,478	768,484		121,994
Handicapped Preschool & School Programs		185,114	185,114	144,477		40,637
Public Library Services	13,265	10,016	23,281	13,089		10,192
Vocational Ed—Basic Grants to States	75,374	107,967	183,341	108,838		74,503
Miscellaneous Grants	4,271		4,271	4,271		
Directives Revision	273		273			273
Department of Children and Youth Services						
Alcohol Treatment and Rehabilitation		119,000	119,000			119,000
Targeted Primary Prevention		80,000	80,000	35,000		45,000
Child Welfare Research and Demonstration	22,037	100,000	122,037	117,442		4,595

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Child Abuse and Neglect	116,111	247,783	363,894	286,167		77,727
Child Welfare Services—State Grants	338,200	2,238,200	2,576,400	2,249,405		326,995
Adoption Opportunities	82,029	55,307	137,336	111,020		26,316
Foster Care—Title IV-E		121,262	121,262	68,392		52,870
Social Services Block Grant	1,369,283	4,124,919	5,494,202	6,065,412		428,790
Refugee Assistance—State Administered Programs		577,023	577,023	577,008		15
Mental Health Services Block Grant	5	249,384	249,389	249,384		5
Juvenile Justice and Delinquency Prevention	9,460	120,625	130,085	121,181		8,904
Crime Victim Assistance	70,427	44,000	114,427	114,426		1
Juvenile Justice and Delinquency Prevention Grants	2,573	75,000	77,573	75,739		1,834
Education of Handicapped	6,756	139,201	145,957	105,045		40,912
Neglected and Delinquent Children	53,297	136,049	189,346	100,733		88,613
Handicapped Preschool & School Programs	3,216	18,340	21,556	17,118		4,438
Vocational Ed—Basic Grants to States	38,565	33,727	72,292	55,182		17,110
Instructional and Library	3,806		3,806	2,266		1,540
Foundation Education Assistance, Chapter 2		3,133	3,133	3,130		3
Interagency Program for Infants and Toddlers		51,513	51,513	9,812		41,701
Children's Trust Fund Council						
Child Abuse Challenge Grant	15,000	7,768	22,768	825		21,943
Judicial Department						
Juvenile Justice and Delinquency Prevention	19,509	51,236	70,745	48,393		22,352
Criminal Justice Block Grant	47,358	116,259	163,617	145,694		17,923
Voluntary Standards Assistance		24,000	24,000	24,000		
Commission on Victim Services						
Crime Victim Compensation	79,343	478,000	557,343	306,289		251,054
Justice Assistance Grants	24,085	25,000	49,085	28,254		20,831
Public Defender Services Commission						
Criminal Justice Block Grant		235,500	235,500	81,851		153,649
Criminal Justice Block Grant	22,000		22,000	21,177		823
Totals	164,588,031	405,419,675	570,007,706	376,642,332		193,365,374
Less: Inter-Agency Transfers		26,135,689	26,135,689	26,135,689		
Total Federal Grants	164,588,031	379,283,986	543,872,017	350,506,643		193,365,374
Total Federal and Other Grants	186,663,759	450,530,679	637,194,438	420,549,247	444,654	216,200,537
Grand Totals	$ 5,214,146,341	$ 491,270,787	$ 5,705,417,128	$ 5,387,100,440	$ 73,688,189	$ 244,628,499

SPECIAL REVENUE FUNDS

Statements:

EXHIBIT C	**Balance Sheet**
SCHEDULE C-1	**Statement of Cash Receipts and Disbursements**

Comments:

Special revenue funds account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

Transportation Fund Statements:

SCHEDULE C-2	**Balance Sheet**
SCHEDULE C-3	**Statement of Unappropriated Surplus**
SCHEDULE C-4	**Statement of Estimated and Realized Revenue**
SCHEDULE C-5	**Statement of Appropriations and Expenditures**

Comments:

The Transportation Fund operates under a budget adopted by the General Assembly. Its major sources of revenue are motor fuels taxes and motor vehicle receipts. The Fund also accounts for reserves accumulated to assure payment of infrastructure bond principal and interest.

SPECIAL REVENUE FUNDS — BALANCE

Fund No.		Assets					
		Cash and Short Term Investments	Accrued Taxes and Interest Receivable	Federal and Other Grants Receivable and Unexpended	Loans Receivable	Cash and Investments With Trustee	Due from Other Funds
1102	Expressway Repair	$ 775,398	$	$	$	$	$
1103	Banking	1,438,338					
1105	Probate Court Administration	6,216,614					
1107	Workers Rehabilitation	1,351,357					
Various	Division of Special Revenue	19,743,024					
1111	Siting Council	306,584					
1115	Soldiers, Sailors and Marines	257,696					
1116	Moderate Rental Rehabilitation	1,986,528			3,880,160		
1118	Division of Workers Education	52,341					
1120	Public Bus Transportation	3,469,132					
1123	Municipal Employees	111,902					
1129	Regional Market Operation	258,960					
1136	Emergency Spill Response	10,807,167					
1142	Boating Safety	4,447,087					
1143	Vending Facilities Operators Fringe Benefits	348,719					
1146	Education Excellence Trust	188,960,754					
1148	Neighborhood Housing Services	64,123					
1149	Job Incentive	2,047,189					
1151	Microchemistry Laboratory	2,674					
1152	Employee Ownership Trust	9,698,566					
1153	Solid Waste	420,070					
1154	Recreation and Natural Heritage Trust	216,521					
1155	Municipal Solid Waste Recycling Trust	10,912,563					
1156	Municipal Liability Trust	77,286					
1157	Municipal Tipping Fees	15,753,218					
1158	Local Emergency Relief	4,263,631					
Various	University Tuition	12,705,871					246,071
Various	University Research Foundation	27,944,364					65,513
1163	State University Tuition	4,681,007					132,073
1164	Community Colleges Tuition	3,952,584					93,428
1165	Technical Colleges Tuition	894,803					16,712
1167	Residential Property Tax Revaluation Relief	10,379,515					
1173	State University Research Foundation	52,176					846
1201	Transportation	151,716,920	32,799,274	88,817,215		159,802,3[illegible]	3,327,292
1202	Merritt and Wilbur Cross Parkways	14,528,695					
1301	Small Business Loans	115,058			477,449		
1309	Energy Conservation Loans	(1,153,085)			14,001,261		
1312	Energy Action Grants	(1,976,937)					
Various	Employment Security	342,470					
1823	Urban Homestead Loans	(123,784)			2,801,209		
1824	Vocational Education Equipment	(1,225,041)					
1825	Flood Relief	(3,880,067)					
1831	Nautilus Committee Loans	(1,820,000)			30,064		
1832	High Technology Development	(9,626,535)					
1834	Transportation Solar Energy System	(11,196)					
Various	Housing Improvements and Other Purposes	(77,254,299)					
1842	Vocational Education Equipment	(237,565)					
1843	Child Care Facilities	(180,000)					
1853	Housing for Homeless Persons	1,701,750					
Various	Grants to Local Governments and Others	(4,456,495)					
1864	Estuarine Embayments Grants	(44,428)					
1865	Housing Site Development	(308,324)					
1866	Low Income Rental Housing	12,699,717					
1870	Local Capital Improvement	(599,219)					
1872	Capital Equipment Purchase	12,106,623					
1874	Economic Development and Other Grants	(5,237,631)					
1876	Flood Damage Repair and Reconstruction	(690,090)					
1877	Shellfish	(1,155,480)					
1879	Housing for Homeless Persons with AIDS	(315,000)					
1900	Budget Reserve	319,618,940					
	Totals	$747,132,759	$ 32,799,274	$ 88,817,215	$ 21,190,143	$159,802,366	$ 3,881,935

SHEET — JUNE 30, 1988

EXHIBIT C

Total Assets	Due To Trust and Other Funds	Deferred Federal and Other Grant Revenue	Reserve For Receivables and Debt Service	Liabilities, Reserves, Fund Balances and Surplus: Appropriations Continued	Fund Balances and Surplus	Total Liabilities, Reserves, Fund Balances and Surplus
$ 775,398	$	$	$	$ 71,240	$ 704,158	$ 775,398
1,438,338				316,378	1,121,960	1,438,338
6,216,614				111,691	6,104,923	6,216,614
1,351,357				525,906	825,451	1,351,357
19,743,024				24,785,697	(5,042,673)	19,743,024
306,584				268,750	37,834	306,584
257,696	157,696				100,000	257,696
5,866,688	643,717		3,880,160	21,237,798	(19,894,987)	5,866,688
52,341				190,987	(138,646)	52,341
3,469,132				2,038,099	1,431,033	3,469,132
111,902				40,510	71,392	111,902
258,960					258,960	258,960
10,807,167				1,047,997	9,759,170	10,807,167
4,447,087				577,479	3,869,608	4,447,087
348,719				170,079	178,640	348,719
188,960,754					188,960,754	188,960,754
64,123					64,123	64,123
2,047,189					2,047,189	2,047,189
2,674				30,890	(28,216)	2,674
9,698,566					9,698,566	9,698,566
420,070				396,796	23,274	420,070
216,521				216,521		216,521
10,912,563				321,702	10,590,861	10,912,563
77,286				97,599	(20,313)	77,286
15,753,218					15,753,218	15,753,218
4,263,631					4,263,631	4,263,631
12,951,942				4,789,652	8,162,290	12,951,942
28,009,877				13,797,549	14,212,328	28,009,877
4,813,080				1,099,232	3,713,848	4,813,080
4,046,012				2,233,808	1,812,204	4,046,012
911,515				615,813	295,702	911,515
10,379,515	379,515				10,000,000	10,379,515
53,022				43,427	9,595	53,022
436,463,067		14,870,283	159,802,366	211,714,461	50,075,957	436,463,067
14,528,695				7,065,626	7,463,069	14,528,695
592,507			477,449	188,255	(73,197)	592,507
12,848,176			14,001,261	2,510,107	(3,663,192)	12,848,176
(1,976,937)				23,063	(2,000,000)	(1,976,937)
342,470				4,536,678	(4,194,208)	342,470
2,677,425			2,801,209	1,178,748	(1,302,532)	2,677,425
(1,225,041)	10,562			701,360	(1,936,963)	(1,225,041)
(3,880,067)				111,733	(3,991,800)	(3,880,067)
(1,789,936)	180,000		30,064		(2,000,000)	(1,789,936)
(9,626,535)				852,020	(10,478,555)	(9,626,535)
(11,196)				8,804	(20,000)	(11,196)
(77,254,299)				3,170,000	(80,424,299)	(77,254,299)
(237,565)				24,749	(262,314)	(237,565)
(180,000)				766,700	(946,700)	(180,000)
1,701,750				2,382,224	(680,474)	1,701,750
(4,456,495)				9,863,137	(14,319,632)	(4,456,495)
(44,428)				152,072	(196,500)	(44,428)
(308,324)				1,501,752	(1,810,076)	(308,324)
12,699,717				12,699,717		12,699,717
(599,219)				4,400,781	(5,000,000)	(599,219)
12,106,623	31,920			15,874,777	(3,800,074)	12,106,623
(5,237,631)				9,502,369	(14,740,000)	(5,237,631)
(690,090)				209,910	(900,000)	(690,090)
(1,155,480)				44,520	(1,200,000)	(1,155,480)
(315,000)				35,000	(350,000)	(315,000)
319,618,940	115,594,656				204,024,284	319,618,940
$ 1,053,623,692	$ 116,998,066	$ 14,870,283	$ 180,992,509	$ 364,544,163	$ 376,218,671	$ 1,053,623,692

SPECIAL REVENUE FUNDS — STATEMENT
FISCAL YEAR ENDED

Fund No.		Cash and Short Term Investments July 1, 1987	Receipts And Transfers: Taxes	Other Receipts	Sale of Bonds	Transfers from Trust Funds
1102	Expressway Repair	$ 776,111	$	$	$	$
1103	Banking	1,894,901		7,624,797		
1105	Probate Court Administration	4,996,527		3,212,473		
1107	Workers Rehabilitation	1,109,382		6,123,709		
Various	Division of Special Revenue	15,195,654		395,950,493		
1111	Siting Council	418,022		350,755		
1115	Soldiers, Sailors and Marines	195,374		2,913,994		
1116	Moderate Rental Rehabilitation	5,791,060		7,193,128		
1118	Division of Workers Education	83,371		800,761		
1120	Public Bus Transportation	1,806,199		17,972,656		
1123	Municipal Employees	58,596		474,590		
1129	Regional Market Operation	223,449		485,868		
1136	Emergency Spill Response	7,121,673	3,648,832	622,442		
1142	Boating Safety	3,889,132		4,102,780		
1143	Vending Facilities Operators Fringe Benefits	316,659		470,202		
1146	Education Excellence Trust	120,747,775		7,822,374		
1148	Neighborhood Housing Services	63,945		178		
1149	Job Incentive	2,017,193		456,496		
1151	Microchemistry Laboratory	(20,208)		295,317		
1152	Employee Ownership Trust	9,060,724		637,842		
1153	Solid Waste		23,274	400,000		
1154	Recreation and Natural Heritage Trust			3,452,100		
1155	Municipal Solid Waste Recycling Trust	10,289,850		826,722		
1156	Municipal Liability Trust	(962,843)		52,286		9,497,787
1157	Municipal Tipping Fees			753,218		
1158	Local Emergency Relief			337,141		
Various	University Tuition	9,390,015		30,613,206		
Various	University Research Foundation	20,242,064		53,105,537		
1163	State University Tuition	3,543,081		17,170,946		
1164	Community Colleges Tuition	3,322,736		9,479,216		
1165	Technical Colleges Tuition	579,711		1,733,965		
1167	Residential Property Tax Revaluation Relief			1,549,940		
1173	State University Research Foundation	57,277		207,151		
1201	Transportation	119,948,428	305,570,342	277,513,115	35,515,092	
1202	Merritt and Wilbur Cross Parkways			12,174,172		
1301	Small Business Loans	34,115		80,943		
1309	Energy Conservation Loans	2,201,536		3,876,349		
1312	Energy Action Grants	(1,976,937)				
Various	Employment Security	958,641		62,337,482		
1823	Urban Homestead Loans	(1,726)		1,700,319		
1824	Vocational Education Equipment	(4,442,480)		26,785	4,900,000	
1825	Flood Relief	(3,881,544)		2,285		
1831	Nautilus Committee Loan	55,551		180,000		
1832	High Technology Development	(5,391,180)				
1834	Transportation Solar Energy System	(11,196)				
Various	Housing Improvements and Other Purposes	(40,236,363)				
1842	Vocational Education Equipment	(94,770)		1,997		
1843	Child Care Facilities	(70,000)				
1853	Housing for Homeless Persons	(163,359)		3,168,262		
Various	Grants to Local Governments and Others	6,398,408				
1864	Estuarine Embayments Grants					
1865	Housing Site Development					
1866	Low Income Rental Housing	305,000		12,489,582		
1870	Local Capitol Improvement					
1872	Capital Equipment Purchase			558,176	16,200,000	
1874	Economic Development and Other Grants					
1876	Flood Damage Repair and Reconstruction					
1877	Shellfish					
1879	Housing for Homeless Persons with AIDS					
1900	Budget Reserve	215,656,366		4,455,455		
	Totals	$511,495,920	$309,242,448	$955,757,205	$ 56,615,092	$ 9,497,787

SCHEDULE C-1

OF CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1988

Interfund Transfers	Totals	Disbursements: Current Expenses Fixed Charges and Capital Outlay	Disbursements: Transfers to Trust Funds	Disbursements: Total Disbursements	Cash and Short Term Investments June 30, 1988
$	$ 776,111	$ 713	$	$ 713	$ 775,398
	9,519,698	8,081,360		8,081,360	1,438,338
(750,000)	7,459,000	948,672	293,714	1,242,386	6,216,614
	7,233,091	5,881,734		5,881,734	1,351,357
(243,800,000)	167,346,147	147,603,123		147,603,123	19,743,024
	768,777	462,193		462,193	306,584
	3,109,368	2,756,298	95,374	2,851,672	257,696
(716,682)	12,267,506	10,280,978		10,280,978	1,986,528
	884,132	831,791		831,791	52,341
	19,778,855	16,309,723		16,309,723	3,469,132
	533,186	421,284		421,284	111,902
	709.317	450,357		450,357	258,960
	11,392,947	585,780		585,780	10,807,167
(2,383,922)	5,607,990	1,160,903		1,160,903	4,447,087
	786,861	438,142		438,142	348,719
193,000,000	321,570,149	132,609,395		132,609,395	188,960,754
	64,123				64,123
	2,473,689	426,500		426,500	2,047,189
	275,109	272,435		272,435	2,674
	9,698,566				9,698,566
	423,274	3,204		3,204	420,070
	3,452,100	3,235,579		3,235,579	216,521
	11,116,572	204,009		204,009	10,912,563
	8,587,230	8,509,944		8,509,944	77,286
15,000,000	15,753,218				15,753,218
5,000,000	5,337,141	1,073,510		1,073,510	4,263,631
175,705	40,178,926	27,473,055		27,473,055	12,705,871
28,398	73,375,999	45,431,635		45,431,635	27,944,364
67,906	20,781,933	16,100,926		16,100,926	4,681,007
68,445	12,870,397	8,917,813		8,917,813	3,952,584
9,292	2,322,968	1,428,165		1,428,165	894,803
8,829,575	10,379,515				10,379,515
995	265,423	213,247		213,247	52,176
6,157,861	744,704,838	542,716,718	50,271,200	592,987,918	151,716,920
2,765,532	14,939,704	411,009		411,009	14,528,695
	115,058				115,058
	6,077,885	7,230,970		7,230,970	(1,153,085)
	(1,976,937)				(1,976,937)
2,120,138	65,416,261	65,051,995	21,796	65,073,791	342,470
	1,698,593	1,822,377		1,822,377	(123,784)
(6,076)	478,229	1,703,270		1,703,270	(1,225,041)
	(3,879,259)	808		808	(3,880,067)
(2,055,551)	(1,820,000)				(1,820,000)
	(5,391,180)	4,235,355		4,235,355	(9,626,535)
	(11,196)				(11,196)
	(40,236,363)	37,017,936		37,017,936	(77,254,299)
	(92,773)	144,792		144,792	(237,565)
	(70,000)	110,000		110,000	(180,000)
	3,004,903	1,303,153		1,303,153	1,701,750
(60,380)	6,238,028	10,794,523		10,794,523	(4,456,495)
		44,428		44,428	(44,428)
		308,324		308,324	(308,324)
	12,794,582	94,865		94,865	12,699,717
		599,219		599,219	(599,219)
(489,710)	16,268,466	4,161,843		4,161,843	12,106,623
		5,237,631		5,237,631	(5,237,631)
		690,090		690,090	(690,090)
		1,155,480		1,155,480	(1,155,480)
		315,000		315,000	(315,000)
99,507,119	319,618,940				319,618,940
$ 82,468,645	$ 1,925,077,097	$ 1,127,262,254	$ 50,682,084	$ 1,177,944,338	$ 747,132,759

TRANSPORTATION FUND

BALANCE SHEET

JUNE 30, 1988

SCHEDULE C-2

Assets:	
Cash and Short Term Investments	$ 151,716,920
Accrued Taxes Receivable	31,126,000
Accrued Interest Receivable	1,673,274
Federal and Other Grants Receivable	1,145,803
Unexpended Grant Awards	87,671,412
Cash and Investments with Trustee	159,802,366
Due From Other Funds — Year End Adjustments	3,327,292
Total Assets	$ 436,463,067
Liabilities, Reserves and Surplus:	
Liabilities:	
Deferred Federal and Other Grant Revenue	$ 14,870,283
Reserves:	
Debt Service	159,802,366
Appropriations Continued	211,714,461
Total Reserves	371,516,827
Unappropriated Surplus — Schedule C-3	50,075,957
Total Liabilities, Reserves and Surplus	$ 436,463,067

TRANSPORTATION FUND

SCHEDULE C-3

STATEMENT OF UNAPPROPRIATED SURPLUS

FISCAL YEAR ENDED JUNE 30, 1988

	Budget Plan	Increases or (Decreases)	Actual
Budgeted Revenue — Schedule C-4			
Taxes	$ 287,400,000	$ 14,875,507	$ 302,275,507
Other Revenue	234,600,000	7,097,199	241,697,199
Transfer from Surplus	71,651,900		71,651,900
Total Budgeted Revenue	593,651,900	21,972,706	615,624,606
Appropriations — Schedule C-5			
Budgeted Appropriations	655,473,871	14,581,468	670,055,339
Continued from Prior Year	58,271,971		58,271,971
Current Year Appropriations	597,201,900	14,581,468	611,783,368
Appropriations Lapsed	(3,500,000)	(38,192,775)	(41,692,775)
Restricted Grants Affecting Surplus		152,288	152,288
Net Appropriations	593,701,900	(23,459,019)	570,242,881
Surplus from Operations	(50,000)	45,431,725	45,381,725
Surplus, July 1, 1987	91,461,678		91,461,678
Appropriations from Reserve for Debt Service		14,834,098	14,834,098
Surplus Adjustments		(359,439)	(359,439)
Reserve for Debt Service		(29,590,205)	(29,590,205)
Transfer to Revenue	(71,651,900)		(71,651,900)
Unappropriated Surplus, June 30, 1988	$ 19,759,778	$ 30,316,179	$ 50,075,957

TRANSPORTATION FUND

SCHEDULE C-4

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1988

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
Motor Fuel Taxes	$ 306,017,342	$ 292,000,000	$ 14,017,342
Less Refunds	(3,741,835)	(4,600,000)	858,165
Net Taxes	302,275,507	287,400,000	14,875,507
Motor Vehicle Receipts	149,209,235	146,000,000	3,209,235
Licenses, Permits and Fees	68,558,419	65,600,000	2,958,419
Interest Income	13,585,244	13,000,000	585,244
Federal Grants	10,344,301	10,000,000	344,301
Transfer from Surplus	71,651,900	71,651,900	
Total Budgeted Revenue	615,624,606	$ 593,651,900	$ 21,972,706
Restricted Federal and Other Revenue	37,719,692		
Total	$ 653,344,298		

TRANSPORTATION FUND

SCHEDULE C-5

STATEMENT OF APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1988

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Transportation						
Personal Services	$ 95,574,400	$ 3,005,223	$ 98,579,623	$ 97,522,099	$ 1,057,524	$
Other Expenses	34,744,500	1,427,389	36,171,889	33,076,612	3,095,277	
Equipment	1,069,767	567,387	1,637,154	1,211,336	1,535	424,283
Highway Planning and Research	1,606,148		1,606,148	1,289,000		317,148
Minor Capital Projects	1,486,434		1,486,434	443,764		1,042,670
Highway and Bridge Renewal Equipment	9,084,810	(280,000)	8,804,810	6,652,186	5,798	2,146,826
Handicapped Access Program	350,000		350,000	154,145	195,855	
Commuter Travel Improvement Program	37,300,000		37,300,000	5,607,058		31,692,942
Project Scheduling and Construction Management	13,200,000		13,200,000	8,486,732		4,713,268
Hospital Transit for Dialysis	103,000		103,000	100,041	2,959	
Southwest Corridor Improvements	11,200,000		11,200,000	79,733		11,120,267
Safety Screen on Highland Avenue Bridge	50,000		50,000	1,343		48,657
Hazardous Waste Clean-Up	3,934,201		3,934,201	1,220,233		2,713,968
Rail Operations	50,500,000	(5,300,000)	45,200,000	42,262,209	2,912,791	25,000
Bus Operations	38,637,000	150,000	38,787,000	37,912,408	874,592	
Reserve for Salary Adjustments	1,050,000	(1,050,000)				
Highway and Bridge Projects	42,744,544		42,744,544	8,094,556		34,649,988
Toll Facilities Removal	3,109,581		3,109,581	440,821		2,668,760
Rail Commuter Parking	8,300,000		8,300,000	1,905,847		6,394,153
Change Name of Central Connecticut Expressway	1,420		1,420		1,420	
Commuter Parking Facilities Study	18,343		18,343	2,500		15,843
Bristol Elderly Service	980		980	980		
Darien Maintenance Facilities Alterations	938,098		938,098	14,462		923,636
Study I-91 and Berlin Turnpike Connector	7,935		7,935	(720)		8,655
Mulberry Point Road Bridges	239,777		239,777	168,563		71,214
Transit Service From Clinton to Old Saybrook	30,000		30,000		30,000	
Matching Funds to Ride Sharing Organizations	195,500		195,500	106,226		89,274
Highway and Bridge Construction and Renewal	112,334,791	1,200,000	113,534,791	89,279,608		24,255,183
Metro North Commuter Council	30,000		30,000	23,764	6,236	
Town Aid Grants—Roads	30,000,000	(107,787)	29,892,213	29,892,213		
Emergency Relief—Town Repairs	354,759	107,787	462,546	25,000		437,546
Transportation Accountability Board	17,203		17,203	15,966	1,237	
Debt Service	156,976,000	14,834,098	171,810,098	138,302,547	33,507,551	
Insurance Recoveries	284,680	27,371	312,051	28,283		283,768
Total Budgeted Appropriations	655,473,871	14,581,468	670,055,339	504,319,515	41,692,775	124,043,049
Federal and Other Grants						
Other Grants						
Bradley Airport Improvement	182,823	21,763	204,586	35,642		168,944
Piggyback Service Development	6,782		6,782			6,782
Public Bus Subsidy	1,715		1,715			1,715
Gasoline Refunds—Connecticut Transit Bus Lifts	3,812	2,446	6,258			6,258
Amoco Refund Rideshare	70,011	2,840	72,851	72,580		271
Gasoline Refunds—Rideshare Promotion	6,184	2,906	9,090			9,090
Access Road — University Technical Park		2,000,000	2,000,000	156,541		1,843,459
Transportation Programs	6,315,148	464,792	6,779,940	2,320		6,777,620
Motorcycle Rider Education	270,706	109,431	380,137	117,148		262,989
Highway and Bridge Renewal	2,033,285	1,439,972	3,473,257	(2,387)		3,475,644
Highway and Bridge Projects	18,000	816,329	834,329			834,329
Economic Demonstration Study	6,161		6,161			6,161
Bradley Airport Improvement	9,941	78,317	88,258	38,429		49,829
Security Fence—Gate Keys	2,730	400	3,130	60		3,070
Total Other Grants	8,927,298	4,939,196	13,866,494	420,333		13,446,161
Federal Grants						
Comprehensive Employment and Training	511		511	5		506
Airport Development	30,816	118,223	149,039	11,212		137,827
Highway Planning and Construction	60,112,146	34,704,987	94,817,133	29,276,080		65,541,053
UMTA Capital Improvement	708,258	1,086,203	1,794,461	740,620		1,053,841
UMTA Technical Studies	447,330	61,600	508,930	131,531		377,399
UMTA Demonstration Grant	8,514		8,514			8,514
UMTA Formula Grants	476,346	637,831	1,114,177	52,687		1,061,490
Public Transportation for Non-Urban Areas	483,661	899,890	1,383,551	538,787		844,764
Highway Safety	1,609,754	1,906,926	3,516,680	1,038,240		2,478,440

SCHEDULE C-5

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Groton-New London Noise Study	24,095		24,095	2,887		21,208
Urban Mass Transportation	5,714		5,714			5,714
Miscellaneous Grants	1,078,116	3,374,096	4,452,212	1,766,135		2,686,077
Air Quality Planning Grant	8,418		8,418			8,418
Total Federal Grants	64,993,679	42,789,756	107,783,435	33,558,184		74,225,251
Total Federal and Other Grants	73,920,977	47,728,952	121,649,929	33,978,517		87,671,412
Grand Totals	$ 729,394,848	$ 62,310,420	$ 791,705,268	$ 538,298,032	$ 41,692,775	$ 211,714,461

DEBT SERVICE FUNDS

Statements:

EXHIBIT D	Balance Sheet
SCHEDULE D-1	Statement of Cash Receipts and Disbursements

Comments:

Debt Service Funds are established by the General Assembly to accumulate resources to pay bond principal and interest. Examples are the self-liquidating projects of educational institutions, toll highways and bridges and similar projects.

DEBT SERVICE FUNDS —

	Totals	2002 University Bond Liquidation	2008 State University Dormitory
Assets			
Cash and Short Term Investments	$ 29,233,904	$ 2,979,855	$ 22,350,436
Federal Grants Receivable	325,494		
Long Term Investments	27,381,172		
Due from Other Funds	96,603		
Total Assets	$ 57,037,173	$ 2,979,855	$ 22,350,436
Liabilities, Reserves and Fund Balances			
Due to Other Funds	$ 50	$	$
Reserve for Receivables	325,494		
Fund Balances	56,711,629	2,979,855	22,350,436
Total Liabilities, Reserves and Fund Balances	$ 57,037,173	$ 2,979,855	$ 22,350,436

DEBT SERVICE FUNDS — STATEMENT OF CASH FISCAL YEAR ENDED

	Totals	2002 University Bond Liquidation	2008 State University Dormitory
Cash and Short Term Investments, July 1, 1987	$ 24,471,891	$ 3,297,764	$ 18,834,180
Receipts and Transfers:			
Other Receipts	12,418,913	235,722	1,401,031
Sale of Long Term Investments	6,800		
Interfund Transfers	(4,255,863)	500,000	4,072,500
Totals	32,641,741	4,033,486	24,307,711
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	3,407,837	1,053,631	1,957,275
Cash and Short Term Investments, June 30, 1988	$ 29,233,904	$ 2,979,855	$ 22,350,436

EXHIBIT D

BALANCE SHEET — JUNE 30, 1988

2009 Interstate Highway	2010 General Obligations	2015 University Secondary School	2020 Rental Housing	2022 Rental Housing Fund B
$	$ 50	$ 13,454	$ 3,986,712	$ (96,603)
325,494				
			27,381,172	
				96,603
$ 325,494	$ 50	$ 13,454	$ 31,367,884	$
$	$ 50	$	$	$
325,494				
		13,454	31,367,884	
$ 325,494	$ 50	$ 13,454	$ 31,367,884	$

SCHEDULE D-1

RECEIPTS AND DISBURSEMENTS JUNE 30, 1988

2010 General Obligations	2015 University Secondary School	2017 Water Pollution	2020 Rental Housing	2022 Rental Housing Fund B	2023 Capital Equipment
$	$ 20,954		$ 1,231,916	$ 1,087,077	$
193,783		385,378	2,796,082	7,406,917	
			6,800		
(193,733)	45,031	(385,378)	(48,086)	(8,590,597)	344,400
50	65,985		3,986,712	(96,603)	344,400
	52,531				344,400
$ 50	$ 13,454	$	$ 3,986,712	$ (96,603)	$

CAPITAL PROJECTS FUNDS

Statements:

EXHIBIT E	Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements
SCHEDULE E-2	Bonds Outstanding
SCHEDULE E-3	Changes in Bonds Outstanding
SCHEDULE E-4	Bonds Outstanding by Years of Maturity
SCHEDULE E-5	Bond Commission Allocations Available

Comments:

Capital projects funds are established to account for grants and for bond issue proceeds in accordance with acts passed by the General Assembly which specify the purpose of the issues and limit the amount to be spent. Actual bond retirement is made through the General Fund or the various debt service funds. Bond proceeds which are not required immediately are invested for additional revenue. Funds required before bond issue date are obtained by sale of short term notes.

CAPITAL PROJECTS FUNDS —

Fund No.		Assets		
		Cash and Short Term Investments	Federal and Other Grants Receivable	Loans Receivable
3004	Flood Relief Housing	$ (247,082)	$	$
3011	Housing Mortgage			2,728
3012	Rental Housing	(21,828,535)		105,804,898
3016	Regional Markets	(762,054)		
Various	Elderly Housing	(11,936,976)		10,535,084
Various	Capital Improvements and Other Purposes	(102,529,327)	7,549,377	6,790,451
3056	Intrastate Highways	2,413,847	65	
3057	Interstate and Defense Highways	16,879,215	82,698,742	
Various	Specific Highway Purposes	22,520,112	11,822,722	
3065	Municipal Redevelopment	(944,166)		
Various	University and State University Facilities	(25,132,773)		
3078	Public Transportation Purposes	708,797	787,462	
3080	Elimination of Water Pollution	15,563,789		
3089	School Construction	(2,071,200)		30,000
3095	Connecticut Product Development	(20,915,480)		
3745	Mass Transportation	1,034,149	46,896,585	
3746	Transportation Facilities	(1,370,709)	674,562	
3753	Municipal Public Works Employment	(4,253,349)		
3773	Housing Purchase and Rehabilitation	(739,787)		22,882,693
3782	Acquisition of Hartford Seminary	(5,996,185)		
3783	Agricultural Land Preservation	(2,060,245)		
3784	Water Treatment Facilities	(2,350,903)		5,194,084
Various	Transportation Improvement	6,752,450	6,107,055	
3792	Neighborhood Rehabilitation	(2,815,804)		
3795	Community Conservation and Development	(9,358,621)		1,433,433
3835	Housing Development Corporations	(5,064,900)		5,367,299
3842	Infrastructure Improvement	57,397,720	861,624,468	
Various	Legislative Office Building	(2,113,247)		
3863	Middletown Cluster Rail Service	(1,150,000)		
3864	Fire Training School	(2,738)		
	Totals	$(100,374,002)	$1,018,161,038	$ 158,040,670

EXHIBIT E

BALANCE SHEET — JUNE 30, 1988

Total Assets	Liabilities, Reserves and Fund Balances				
	Due to Other Funds	Reserve for Receivables	Reserve for Allotments	Fund Balances	Total Liabilities, Reserves and Fund Balances
$ (247,082)	$ 33,000	$	$ 7,720	$ (287,802)	$ (247,082)
2,728		2,728	16,800	(16,800)	2,728
83,976,363	70,958,168	105,804,898	3,581,206	(96,367,909)	83,976,363
(762,054)			20,110	(782,164)	(762,054)
(1,401,892)		10,535,084	28,222,888	(40,159,864)	(1,401,892)
(88,189,499)	1,055,636	14,339,828	262,419,822	(366,004,785)	(88,189,499)
2,413,912		65	107,777	2,306,070	2,413,912
99,577,957	58,140	82,698,742	84,284,248	(67,463,173)	99,577,957
34,342,834	287,955	11,822,722	39,363,347	(17,131,190)	34,342,834
(944,166)			95,488	(1,039,654)	(944,166)
(25,132,773)			6,004,052	(31,136,825)	(25,132,773)
1,496,259		787,462	2,412,955	(1,704,158)	1,496,259
15,563,789			26,348,145	(10,784,356)	15,563,789
(2,041,200)	16,800	30,000	6,233	(2,094,233)	(2,041,200)
(20,915,480)			2,209,876	(23,125,356)	(20,915,480)
47,930,734	273,222	46,896,585	62,098,919	(61,337,992)	47,930,734
(696,147)		674,562	1,786,494	(3,157,203)	(696,147)
(4,253,349)			33,293	(4,286,642)	(4,253,349)
22,142,906	2,635,674	22,882,693	1,624,539	(5,000,000)	22,142,906
(5,996,185)			3,763	(5,999,948)	(5,996,185)
(2,060,245)	25,120		9,103,531	(11,188,896)	(2,060,245)
2,843,181		5,194,084	1,634,875	(3,985,778)	2,843,181
12,859,505	19,963	6,107,055	35,468,090	(28,735,603)	12,859,505
(2,815,804)	9,064		4,143,132	(6,968,000)	(2,815,804)
(7,925,188)	67,029	1,433,433	21,255,092	(30,680,742)	(7,925,188)
302,399		5,367,299	3,670,489	(8,735,389)	302,399
919,022,188	33,143	861,624,468	1,214,383,926	(1,157,019,349)	919,022,188
(2,113,247)	93,788		116,137	(2,323,172)	(2,113,247)
(1,150,000)			50,000	(1,200,000)	(1,150,000)
(2,738)			433,013	(435,751)	(2,738)
$ 1,075,827,706	$ 75,566,702	$ 1,176,201,708	$ 1,810,905,960	$ (1,986,846,664)	$ 1,075,827,706

SCHEDULE E-1

CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1988

	Prior Years	This Year	Totals
Flood Relief Housing Fund 3004			
Receipts			
Sale of Bonds	$4,400,000	$	$ 4,400,000
Loan Principal	4,458,258	4,939	4,463,197
Advance from General Fund	33,000		33,000
Miscellaneous	2,233,850	32	2,233,882
Total Receipts	11,125,108	4,971	11,130,079
Disbursements			
Loans	4,457,615		4,457,615
Operating Expenses	200,686		200,686
Bonds Retired	4,200,000	150,000	4,350,000
Interest Paid	2,364,642	4,218	2,368,860
Total Disbursements	11,222,943	154,218	11,377,161
Cash and Investments	$ (97,835)	$ (149,247)	$ (247,082)
Housing Mortgage Fund 3011			
Receipts			
Sale of Bonds	$ 12,500,000	$	$ 12,500,000
Loan Principal	79,861,907		79,861,907
Advance from General Fund	13,105,000		13,105,000
Miscellaneous	10,335,967		10,335,967
Total Receipts	115,802,874		115,802,874
Disbursements			
Loans	79,864,191		79,864,191
Operating Expenses	2,148,039		2,148,039
Bonds Retired	12,500,000		12,500,000
Interest Paid	21,181,700		21,181,700
Transfers to General Fund	106,689	2,255	108,944
Total Disbursements	115,800,619	2,255	115,802,874
Cash and Investments	$ 2,255	$ (2,255)	$
Rental Housing Fund 3012			
Receipts			
Sale of Bonds	$130,500,000	$	$130,500,000
Loan Principal	39,296,591		39,296,591
Advance from General Fund	95,369,369	12,039,575	107,408,944
Other Grants	9,852,281	(2,727,885)	7,124,396
Miscellaneous	64,895,998	509,132	65,405,130
Total Receipts	339,914,239	9,820,822	349,735,061
Disbursements			
Loans	172,911,690	3,899,156	176,810,846
Operating Expenses	17,596,593	2,482,920	20,079,513
Bonds Retired	21,850,000	5,950,000	27,800,000
Interest Paid	128,659,244	6,089,575	134,748,819
Transfers to Debt Service Fund	12,172,504	(48,086)	12,124,418
Total Disbursements	353,190,031	18,373,565	371,563,596
Cash and Investments	$ (13,275,792)	$ (8,552,743)	$ (21,828,535)
Regional Markets Fund 3016			
Receipts			
Sale of Bonds	$ 1,809,000	$	$ 1,809,000
Other Receipts	32,032		32,032
Total Receipts	1,841,032		1,841,032
Disbursements			
Regional Market Projects	2,533,271	3,419	2,536,690
Interest Paid	28,146		28,146
Bond Issue Expenses	412		412
Transfers to Special Revenue and Debt Service Funds	37,838		37,8
Total Disbursements	2,599,667	3,419	2,603,0
Cash and Investments	$ (758,635)	$ (3,419)	$ (762,054)

SCHEDULE E-1

	Prior Years	This Year	Totals
Elderly Housing Funds 3051, 3775 and 3804			
Receipts			
Sale of Bonds	$ 114,600,000	$	$ 114,600,000
Other Grants	5,000,000	2,154,500	7,154,500
Loan Principal	719,003	93,496	812,499
Miscellaneous	21,038,247	1,788,862	22,827,109
Total Receipts	141,357,250	4,036,858	145,394,108
Disbursements			
Loans	11,302,034		11,302,034
Grants	117,506,092	9,831,969	127,338,061
Operating Expenses	16,034,022	2,643,451	18,677,473
Transfers to General Fund	13,516		13,516
Total Disbursements	144,855,664	12,475,420	157,331,084
Cash and Investments	$ (3,498,414)	$ (8,438,562)	$ (11,936,976)
Intrastate Highway Projects Fund 3056			
Receipts			
Sale of Bonds	$ 48,000,000	$	$ 48,000,000
Federal Grants	45,919,032		45,919,032
Highway Fund Revenue	31,000,000		31,000,000
Total Receipts	124,919,032		124,919,032
Disbursements:			
Intrastate Highway Projects	120,758,453	71,055	120,829,508
Transfers to General Fund	1,675,677		1,675,677
Total Disbursements	122,434,130	71,055	122,505,185
Cash and Investments	$ 2,484,902	$ (71,055)	$ 2,413,847
Interstate and Defense Highways Fund 3057			
Receipts			
Sale of Bonds	$ 378,750,000	$ 8,500,000	$ 387,250,000
Federal Grants	909,199,914	34,488,098	943,688,012
Other Grants	17,163,142	367,887	17,531,029
Highway Fund Revenue	4,400,000		4,400,000
Miscellaneous	3,111,787	368,270	3,480,057
Total Receipts	1,312,624,843	43,724,255	1,356,349,098
Disbursements			
Interstate and Defense Highway Projects	1,306,516,733	29,361,266	1,335,877,999
Bond Issue Expenses	40,716	14,572	55,288
Transfers to General Fund	3,167,461	369,135	3,536,596
Total Disbursements	1,309,724,910	29,744,973	1,339,469,883
Cash and Investments	$ 2,899,933	$ 13,979,282	$ 16,879,215
Capital Improvements and Other Purposes Funds 3060, 3066, 3072, 3081, 3086, 3091, 3094, 3731, 3732, 3741, 3751, 3761, 3771, 3781, 3791, 3801, 3811, 3813, 3821, 3831, 3841, 3851, 3861, 3871, 3872, 3873, 3874, and 3877			
Receipts			
Sale of Bonds	$ 1,308,855,000	$ 113,210,000	$ 1,422,065,000
Federal and Other Grants	175,316,486	4,087,293	179,403,779
Miscellaneous	34,976,750	2,729,648	37,706,398
Total Receipts	1,519,148,236	120,026,941	1,639,175,177
Disbursements			
Capital Improvements Projects	1,576,506,449	125,528,083	1,702,034,532
Bond Issue Expenses	957,583	234,006	1,191,589
Transfers to General Fund	34,888,594	3,589,789	38,478,383
Total Disbursements	1,612,352,626	129,351,878	1,741,704,504
Cash and Investments	$ (93,204,390)	$ (9,324,937)	$ (102,529,327)
Specific Highway Purposes Funds 3061, 3071, 3084 and 3092			
Receipts			
Sale of Bonds	$ 790,600,000	$	$ 790,600,000
Federal Grants	236,887,131	3,708,130	240,595,261
Other Grants	3,610,353	(104,144)	3,506,209
Transfers from Construction Contingencies Fund	4,090,044		4,090,044

SCHEDULE E-1

	Prior Years	This Year	Totals
Highway Fund Revenue	94,532,497		94,532,497
Miscellaneous	8,169,812	287,955	8,457,767
Total Receipts	1,137,889,937	3,891,941	1,141,781,778
Disbursements			
Specific Highway Purposes Projects	1,107,140,677	3,137,915	1,110,278,592
Bond Issue Expenses	329,509		329,509
Transfers to General Fund	8,562,350	91,215	8,653,565
Total Disbursements	1,116,032,536	3,229,130	1,119,261,666
Cash and Investments	$ 21,857,301	$ 662,811	$ 22,520,112
Municipal Redevelopment Fund 3065			
Receipts			
Sale of Bonds	$ 86,000,000	$	$ 86,000,000
Miscellaneous	5,379,672		5,379,672
Total Receipts	91,379,672		91,379,672
Disbursements			
Grants	86,947,867	2,664	86,950,531
Bond Issue Expenses	33,848		33,848
Transfers to General Fund	5,339,459		5,339,459
Total Disbursements	92,321,174	2,664	92,323,838
Cash and Investments	$ (941,502)	$ (2,664)	$ (944,166)
University and State University Facilities Funds 3074, 3082, 3083, 3088, 3789, 3797, 3802, 3814, 3823, 3834, 3844, 3852, 3862 and 3876			
Receipts			
Sale of Bonds	$ 49,490,000	$	$ 49,490,000
Miscellaneous	2,720,687		2,720,687
Total Receipts	52,210,687		52,210,687
Disbursements			
University and State University Projects	68,791,982	5,474,364	74,266,346
Bond Issue Expenses	28,865		28,865
Transfers to Debt Service Funds	2,911,749	136,500	3,048,249
Total Disbursements	71,732,596	5,610,864	77,343,460
Cash and Investments	$ (19,521,909)	$ (5,610,864)	$ (25,132,773)
Public Transportation Purposes Fund 3078			
Receipts			
Sale of Bonds	$ 38,000,000	$	$ 38,000,000
Federal and Other Grants	45,093,610	105,424	45,199,034
Miscellaneous	1,654,999		1,654,999
Total Receipts	84,748,609	105,424	84,854,033
Disbursements			
Public Transportation Projects	82,424,327	65,910	82,490,237
Bond Issue Expenses	14,812		14,812
Transfers to General Fund	1,639,769	418	1,640,187
Total Disbursements	84,078,908	66,328	84,145,236
Cash and Investments	$ 669,701	$ 39,096	$ 708,797
Elimination of Water Pollution Fund 3080			
Receipts			
Sale of Bonds	$370,000,000	$	$370,000,000
Miscellaneous	10,472,159		10,472,159
Total Receipts	380,472,159		380,472,159

SCHEDULE E-1

	Prior Years	This Year	Totals
Disbursements			
Water Pollution Grants	342,377,113	12,059,096	354,436,209
Bond Issue Expenses	154,484		154,484
Transfers to General Fund	10,038,488	279,189	10,317,677
Total Disbursements	352,570,085	12,338,285	364,908,370
Cash and Investments	$ 27,902,074	$ (12,338,285)	$ 15,563,789
School Construction Fund 3089			
Receipts			
Sale of Bonds	$507,620,000	$	$507,620,000
Miscellaneous	4,787,831	16,800	4,804,631
Total Receipts	512,407,831	16,800	512,424,631
Disbursements			
School Construction Grants	509,262,532	145,467	509,407,999
School Construction Loans	300,000		300,000
Bond Issue Expenses	241,570		241,570
Transfers to General Fund	4,528,862	17,400	4,546,262
Total Disbursements	514,332,964	162,867	514,495,831
Cash and Investments	$ (1,925,133)	$ (146,067)	$ (2,071,200)
Connecticut Product Development Fund 3095			
Receipts			
Sale of Bonds	$ 7,500,000	$	$ 7,500,000
Miscellaneous	41,386		41,386
Total Receipts	7,541,386		7,541,386
Disbursements			
Product Development Grants and Loans	24,372,880	3,597,600	27,970,480
Operating Expenses	458,527		458,527
Transfers to General Fund	27,859		27,859
Total Disbursements	24,859,266	3,597,600	28,456,866
Cash and Investments	$ (17,317,880)	$ (3,597,600)	$ (20,915,480)
Mass Transportation Fund 3745			
Receipts			
Sale of Bonds	$101,250,000	$	$101,250,000
Federal and Other Grants	176,192,830	8,066,412	184,259,242
Miscellaneous	3,589,720	273,222	3,862,942
Total Receipts	281,032,550	8,339,634	289,372,184
Disbursements			
Mass Transportation Projects	271,920,585	12,827,731	284,748,316
Bond Issue Expenses	106,934		106,934
Transfers to General Fund	3,152,411	330,374	3,482,785
Total Disbursements	275,179,930	13,158,105	288,338,035
Cash and Investments	$ 5,852,620	$ (4,818,471)	$ 1,034,149
Transportation Facilities Fund 3746			
Receipts			
Sale of Bonds	$ 7,500,000	$	$ 7,500,000
Federal and Other Grants	11,702,614	1,287,063	12,989,677
Miscellaneous	31,778		31,778
Total Receipts	19,234,392	1,287,063	20,521,455
Disbursements			
Transportation Facilities Projects	20,893,568	966,818	21,860,386
Bond Issue Expenses	6,770		6,770
Transfers to General Fund	25,008		25,008
Total Disbursements	20,925,346	966,818	21,892,164
Cash and Investments	$ (1,690,954)	$ 320,245	$ (1,370,709)
Municipal Public Works Employment Projects Fund 3753			
Disbursements			
Employment Projects	$ 4,253,349	$	$ 4,253,349
Cash and Investments	$ (4,253,349)	$	$ (4,253,349)

SCHEDULE E-1

	Prior Years	This Year	Totals
Housing Purchase and Rehabilitation Fund 3773			
Receipts			
Sale of Bonds	$ 8,000,000	$ -	$ 8,000,000
Other Grants	6,379,444	12,477,885	18,857,329
Loan Principal	5,248,009	1,824,170	7,072,179
Miscellaneous	3,120,162	811,504	3,931,666
Total Receipts	22,747,615	15,113,559	37,861,174
Disbursements			
Loans	16,641,830	13,357,873	29,999,703
Operating Expenses	248,582		248,582
Transfers to General Fund	5,488,660	2,864,016	8,352,676
Total Disbursements	22,379,072	16,221,889	38,600,961
Cash and Investments	$ 368,543	$ (1,108,330)	$ (739,787)
Acquisition of Hartford Seminary Fund 3782			
Disbursements			
Acquisition Cost	$ 5,985,861	$ 10,324	$ 5,996,185
Cash and Investments	$ (5,985,861)	$ (10,324)	$ (5,996,185)
Agricultural Land Preservation Fund 3783			
Receipts			
Sale of Bonds	$ 9,000,000	$ 10,000,000	$ 19,000,000
Miscellaneous	46,431	47,582	94,013
Total Receipts	9,046,431	10,047,582	19,094,013
Disbursements			
Studies	49,910		49,910
Development Rights	14,761,844	6,273,610	21,035,454
Bond Issue Expenses	10,794	17,144	27,938
Transfers to General Fund	35,637	5,319	40,956
Total Disbursements	14,858,185	6,296,073	21,154,258
Cash and Investments	$ (5,811,754)	$ 3,751,509	$ (2,060,245)
Water Treatment Facilities Fund 3784			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Other Receipts	29,719		29,719
Total Receipts	5,029,719		5,029,719
Disbursements			
Loans and Grants	7,242,427	108,476	7,350,903
Bond Issue Expenses	8,907		8,907
Transfers to General Fund	20,812		20,812
Total Disbursements	7,272,146	108,476	7,380,622
Cash and Investments	$ (2,242,427)	$ (108,476)	$ (2,350,903)
Transportation Improvement Funds 3785, 3786, 3803, 3815, 3822, 3833, 3836, 3837 and 3838			
Receipts			
Sale of Bonds	$ 67,000,000	$ 9,690,000	$ 76,690,000
Federal and Other Grants	104,228,475	16,117,725	120,346,200
Miscellaneous	381,386	166,067	547,453
Total Receipts	171,609,861	25,973,792	197,583,653
Disbursements			
Transportation Improvement Projects	179,175,073	11,128,640	190,303,713
Bond Issue Expenses	68,412	20,990	89,402
Transfers to General Fund	312,974	125,114	438,088
Total Disbursements	179,556,459	11,274,744	190,831,203
Cash and Investments	$ (7,946,598)	$ 14,699,048	$ 6,752,450
Neighborhood Rehabilitation Fund 3792			
Receipts			
Miscellaneous	$ 44,452	$ 9,063	$ 53,515

	Prior Years	This Year	Totals
Disbursements			
Grants	2,694,357	130,510	2,824,867
Transfers to General Fund	44,452		44,452
Total Disbursements	2,738,809	130,510	2,869,319
Cash and Investments	$ (2,694,357)	$ (121,447)	$ (2,815,804)
Community Conservation and Development Fund 3795			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Federal and Other Grants	127,500		127,500
Loan Principal	55,906	10,661	66,567
Miscellaneous	541,587	56,368	597,955
Total Receipts	5,724,993	67,029	5,792,022
Disbursements			
Grants	9,627,434	3,425,717	13,053,151
Loans	1,500,000		1,500,000
Bond Issue Expenses	9,557		9,557
Transfers to General Fund	498,563	89,372	587,935
Total Disbursements	11,635,554	3,515,089	15,150,643
Cash and Investments	$ (5,910,561)	$ (3,448,060)	$ (9,358,621)
Housing Development Corporations Fund 3835			
Receipts			
Other Grants	$ 100,000	$	$ 100,000
Miscellaneous	218,377	694,610	912,987
Total Receipts	318,377	694,610	1,012,987
Disbursements			
Grants and Loans	4,690,411	1,169,100	5,859,511
Transfers to General Fund	22,066	196,310	218,376
Total Disbursements	4,712,477	1,365,410	6,077,887
Cash and Investments	$ (4,394,100)	$ (670,800)	$ (5,064,900)
Infrastructure Improvements Fund 3842			
Receipts			
Sale of Bonds	$375,000,000	$324,998,187	$699,998,187
Federal and Other Grants	263,748,645	167,576,754	431,325,399
Investment Income	17,823,139	1,480,488	19,303,627
Premium (Discount)	(5,425,319)	(3,200,557)	(8,625,876)
Accrued Interest	1,766,452	1,301,924	3,068,376
Total Receipts	652,912,917	492,156,796	1,145,069,713
Disbursements			
Infrastructure Improvement Projects	603,067,231	387,642,633	990,710,564
Transfers to Transportation Fund—Debt Service	40,916,896	36,581,448	77,498,344
Transfers to Transportation Fund—Other	12,669,567	6,600,917	19,270,484
Miscellaneous	137,234	55,367	192,601
Total Disbursements	656,791,628	430,880,365	1,087,671,993
Cash and Investments	$ (3,878,711)	$ 61,276,431	$ 57,397,720
Legislative Office Building Fund 3843 and 3875			
Receipts			
Sale of Bonds	$ 15,500,000	$ 37,500,000	$ 53,000,000
Miscellaneous	73,977	167,687	241,664
Total Receipts	15,573,977	37,667,687	53,241,664
Disbursements			
Office Building Project	39,692,235	15,514,799	55,207,034
Bond Issue Expenses	12,089	64,700	76,789
Transfers to General Fund	35,047	36,041	71,088
Total Disbursements	39,739,371	15,615,540	55,354,911
Cash and Investments	$ (24,165,394)	$ 22,052,147	$ (2,113,247)
Middletown Cluster Rail Service Fund 3863			
Disbursements			
Middletown Cluster Rail Projects	$ 1,150,000	$	$ 1,150,000
Cash and Investments	$ (1,150,000)	$	$ (1,150,000)
Fire Training School Fund 3864			
Disbursements			
Training School Projects	$	$ 2,738	$ 2,738
Cash and Investments	$	$ (2,738)	$ (2,738)

SCHEDULE E-2

BONDS OUTSTANDING
JUNE 30, 1988

(In Thousands)

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Bonds Redeemable from General and Transportation Fund Revenue				
Capital Improvements and Other Purposes				
Fund 3066 Series C	1973-93	4.50 -4.75	$ 4,000	$ 1,200
Fund 3072 Series C	1968-88	4 -4.25	10,000	500
Fund 3072 Series D	1969-89	5.60 -5.75	15,000	1,500
Fund 3072 Series E	1969-89	5.75 -5.875	25,000	2,500
Fund 3072 Series F	1971-91	4.90 -5.25	10,000	1,500
Fund 3072 Series G	1975-95	5.50 -5.75	9,000	3,600
Fund 3081 Series A	1968-88	4 -4.25	20,000	1,000
Fund 3081 Series B	1969-89	5.60 -5.75	35,000	3,500
Fund 3081 Series C	1970-90	5.40 -5.75	35,000	5,250
Fund 3081 Series D	1971-91	4 -4.50	35,000	5,250
Fund 3081 Series E	1971-91	4.90 -5.25	18,110	2,715
Fund 3081 Series F	1972-92	4.875-5	35,000	7,000
Fund 3081 Series G	1975-95	6 -6.25	26,000	10,400
Fund 3081 Series H	1981-00	9 -11	20,000	12,750
Fund 3081 Series I	1982-02	10.70-12.70	16,000	3,200
Fund 3086 Series A	1970-90	5.75 -6.10	15,000	1,500
Fund 3086 Series B	1971-91	4 -4.50	35,000	5,250
Fund 3086 Series C	1971-91	5 -5.50	20,000	4,000
Fund 3086 Series D	1972-92	4.875-5	26,000	5,200
Fund 3086 Series E	1972-92	4.50 -5	10,000	2,500
Fund 3086 Series F	1974-94	4.50 -5	25,500	7,650
Fund 3086 Series G	1975-95	6 -6.25	25,000	10,000
Fund 3086 Series H	1976-96	5.285	15,000	6,750
Fund 3086 Series I	1977-97	5 -5.25	20,000	11,120
Fund 3086 Series J	1979-99	5.75 -6	10,000	5,500
Fund 3086 Series K	1982-02	9 -9.20	10,000	7,500
Fund 3094 Series A	1972-92	4.50 -5	3,000	750
Fund 3094 Series B	1973-93	4.75 -5	5,000	1,250
Fund 3094 Series C	1973-93	4.50 -4.75	7,000	2,100
Fund 3094 Series D	1975-95	5.50 -5.75	14,000	5,600
Fund 3094 Series E	1981-00	9 -11	20,000	12,750
Fund 3731 Series A	1975-95	5.50 -6	19,000	7,000
Fund 3731 Series B	1981-00	9 -11	10,000	6,375
Fund 3731 Series C	1982-02	10.70-12.70	12,000	2,400
Fund 3741 Series A	1975-95	6 -6.25	20,000	8,000
Fund 3741 Series B	1976-96	6.20 -6.25	25,000	10,000
Fund 3741 Series C	1977-97	4.90 -5.10	10,000	4,500
Fund 3741 Series D	1977-97	5 -5.25	35,000	19,400
Fund 3741 Series E	1979-99	5.75 -6	10,000	5,500
Fund 3741 Series F	1981-97	10 -10.20	15,000	3,000
Fund 3741 Series G	1982-02	9.10 -9.20	10,000	7,500
Fund 3751 Series A	1980-90	8.40 -8.50	7,500	1,500
Fund 3751 Series B	1983-93	8.40 -8.50	3,000	3,000
Fund 3771 Series A	1979-99	5.75 -6	25,000	13,750
Fund 3771 Series B	1981-00	9 -11	20,000	12,750
Fund 3771 Series C	1981-97	10 -10.20	15,000	3,000
Fund 3771 Series D	1982-02	9 -9.20	10,000	7,500
Fund 3781 Series A	1981-00	9 -11	20,000	6,750
Fund 3781 Series B	1981-97	10 -10.20	15,000	9,000
Fund 3781 Series C	1982-02	9 -9.20	20,000	15,000
Fund 3781 Series D	1984-99	8.80 -9	18,750	18,750
Fund 3791 Series B	1983-98	8.25 -8.40	15,000	15,000
Fund 3801 Series B	1983-98	8.25 -8.40	25,000	20,000
Fund 3811 Series B	1982-94	10.25	12,000	6,000
Fund 3811 Series C	1983-03	8.40 -8.60	30,000	30,000
Fund 3811 Series D	1986-94	6.70	30,000	30,000
Fund 3813 Series B	1983-91	8.40 -8.50	12,780	12,780
Fund 3821 Series A	1983-98	8.25 -8.40	15,000	15,000
Fund 3821 Series B	1983-97	8.40 -8.50	15,000	15,000
Fund 3821 Series C	1985-05	8	37,500	37,500
Fund 3821 Series D	1986-98	6.70	30,000	30,000
Fund 3831 Series A	1984-04	8.85	30,000	30,000
Fund 3831 Series B	1987-02	6.70 -7.10	49,200	49,200
Fund 3841 Series A	1987-97	5,80 -6.50	57,810	57,810
Fund 3843 Series A	1985-90	8	10,000	5,000

SCHEDULE E-2

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Fund 3843 Series B	1986-88	6.50 -6.60	5,500	1,500
Fund 3843 Series C	1987-06	7.20 -7.25	35,500	35,500
Fund 3873 Series A	1987-97	6.50	6,200	6,200
Fund 3875 Series A	1987-89	9.80	2,000	2,000
Fund 1824 Series A	1987-91	5,80	4,900	4,900
Fund 1862 Series A	1986-90	6.60	14,000	14,000
Fund 1872 Series A	1987-90	9.80	16,200	16,200
Teachers Retirement				
Fund 3090 Series A	1969-89	4.50	31,000	3,100
Fund 3090 Series B	1970-90	5	25,000	3,750
School Construction				
Fund 3089 Series A	1970-90	5.75 -6.10	50,000	5,000
Fund 3089 Series B	1970-90	6 -6.50	50,000	5,000
Fund 3089 Series C	1970-90	5.40 -5.75	40,000	6,000
Fund 3089 Series D	1971-91	4.90 -5.25	29,000	4,350
Fund 3089 Series E	1971-91	5 -5.50	9,000	1,800
Fund 3089 Series F	1972-92	4.25	23,400	4,680
Fund 3089 Series G	1972-92	4.875-5	19,000	3,800
Fund 3089 Series H	1972-92	4.50 -5	16,000	4,000
Fund 3089 Series I	1973-93	4.75 -5	28,000	7,000
Fund 3089 Series J	1973-93	4.50 -4.75	21,000	6,300
Fund 3089 Series K	1974-94	4.50 -5	19,500	5,850
Fund 3089 Series L	1975-95	5.50 -6	20,000	7,000
Fund 3089 Series M	1975-95	5.50 -5.75	19,000	7,600
Fund 3089 Series N	1976-96	5.285	65,000	29,250
Fund 3089 Series O	1977-97	4.90 -5.10	32,000	14,400
Fund 3089 Series Q	1980-90	8.50	24,000	12,000
Fund 3089 Series R	1981-00	9 -11	21,000	13,390
Fund 3089 Series S	1982-90	12	12,000	9,000
Fund 3089 Series T	1983-91	8.40 -8.50	2,220	2,220
Municipal Redevelopment				
Fund 3065 Series F	1972-92	4.25	11,000	2,200
Fund 3065 Series G	1973-93	4.50 -4.75	3,000	900
Fund 3065 Series H	1975-95	6 -6.25	6,500	2,600
Fund 3065 Series I	1976-96	5.285	5,000	2,250
Fund 3065 Series J	1977-97	5 5.25	10,000	5,560
Fund 3065 Series K	1981-00	9 -11	8,500	5,425
Fund 3784 Series A	1983-88	8.40 -8.50	5,000	5,000
Fund 1116 Series C	1986-89	6.60	7,000	7,000
Fund 1836 Series A	1984-93	8.80	15,000	15,000
Rental Housing for the Elderly				
Fund 3051 Series C	1970-90	5.75 -6.10	10,000	1,000
Fund 3051 Series D	1972-92	4.25	16,000	3,200
Fund 3051 Series E	1975-95	5.50 -6	5,000	1,750
Fund 3051 Series F	1975-95	6 -6.25	10,000	4,000
Fund 3051 Series G	1977-97	5 -5.25	20,000	11,120
Fund 3051 Series H	1981-92	10	20,000	6,000
Fund 3051 Series I	1984-89	8.80	5,000	3,750
Fund 3051 Series J	1984-90	8.80	10,000	10,000
Elimination of Water Pollution				
Fund 3080 Series B	1968-88	4 -4.25	20,000	1,000
Fund 3080 Series C	1969-89	5.125-5.875	50,000	5,000
Fund 3080 Series D	1971-91	5 -5.50	22,000	4,400
Fund 3080 Series E	1972-92	4.25	30,000	6,000
Fund 3080 Series F	1972-92	4.50 -5	20,000	5,000
Fund 3080 Series G	1973-93	4.75 -5	30,000	7,500
Fund 3080 Series H	1974-94	4.50 -5	25,000	7,500
Fund 3080 Series I	1975-95	5.50 -5.75	23,000	9,200
Fund 3080 Series J	1979-99	5.75 -6	50,000	27,500
Fund 3080 Series K	1982-02	9 -9.20	30,000	22,500
Fund 3080 Series L	1986-06	6.70	60,000	60,000
Public Transportation				
Fund 3078 Series A	1971-91	5 -5.50	11,000	2,200
Fund 3078 Series B	1972-92	4.50 -5	11,000	2,750
Fund 3745 Series B	1976-96	5.285	10,000	4,500
Fund 3745 Series D	1982-96	10 -12	20,000	10,000
Fund 3745 Series E	1983-92	8.40 -8.60	5,000	5,000
Fund 3745 Series F	1984-94	8.80	18,750	18,750
Fund 3746 Series A	1980-90	8.40 -8.50	7,500	1,500
Fund 3786 Series B	1987-88	9.80	3,790	3,790
Interstate and Defense Highways				
Fund 3057 Series A	1973-93	4.50 -4.75	35,000	10,500
Fund 3057 Series B	1974-94	4.50 -5	30,000	9,000
Fund 3057 Series C	1980-99	7.60 -7.70	35,000	30,000

SCHEDULE E-2

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Fund 3057 Series D	1984-04	8.80 -9.10	18,750	18,750
Fund 3057 Series E	1987-88	9.80	8,500	8,500
Specific Highway Purposes				
Fund 3061 Series D	1976-96	6.20 -6.25	10,000	4,000
Fund 3061 Series E	1977-97	4.90 -5.10	6,100	2,745
Fund 3071 Series BB	1969-89	4.65 -4.70	41,000	3,110
Fund 3071 Series DD	1970-90	6 -6.50	25,000	2,500
Fund 3071 Series EE	1971-91	4 -4.50	30,000	4,500
Fund 3071 Series FF	1971-91	4.90 -5.25	30,000	4,500
Fund 3071 Series GG	1971-91	5 -5.50	30,000	6,000
Fund 3071 Series HH	1972-92	4.25	10,000	2,000
Fund 3071 Series II	1972-92	4.875-5	25,000	5,000
Fund 3071 Series JJ	1972-92	4.50 -5	40,000	10,000
Fund 3071 Series KK	1975-95	5.50 -6	34,000	17,500
Fund 3071 Series LL	1975-95	5.50 -5.75	35,000	14,000
Fund 3071 Series MM	1976-96	5.285	30,000	13,500
Fund 3071 Series NN	1977-97	5 -5.25	50,000	27,800
Fund 3084 Series A	1976-96	6.20 -6.25	30,000	12,000
Fund 3084 Series B	1977-97	4.90 -5.10	15,000	6,750
Fund 3084 Series C	1981-00	9 -11	5,500	3,510
Fund 3084 Series D	1982-02	10.70-12.70	24,000	3,200
Fund 3092 Series A	1976-96	6.20 -6.25	35,000	14,000
Fund 3092 Series B	1979-99	5.75 -6	30,000	16,500
Fund 3092 Series C	1980-00	6.60 -6.70	40,000	35,000
Fund 3092 Series D	1983-03	8.25 -8.40	25,000	25,000
Infrastructure Improvement				
Fund 3842 — 1984 Series A	1984-04	6.25 -9.75	125,000	116,425
Fund 3842 — 1985 Series A	1985-05	7 -8.70	150,000	142,850
Fund 3842 — 1986 Series A	1986-06	4.20 -7	100,000	97,270
Fund 3842 — 1987 Series A	1987-07	4.40 -7.60	125,000	125,000
Fund 3842 — 1988 Series A	1988-08	4.75 -7.30	125,000	125,000
Fund 3842 — 1988 Series B	1989-08	5.10 7.75	74,998	74,998
General Obligation Refunding	1986-02	4.20 -7.35	159,455	157,320
Miscellaneous				
Fund 3783 Series A — Agricultural Land Preservation	1982-02	10.70-12.70	4,000	800
Fund 3783 Series C — Agricultural Land Preservation	1987-07	7 -7.25	10,000	10,000
Fund 3815 Series A — Highway Resurfacing	1982-92	10.70-12.70	8,000	3,200
Fund 3837 Series A — Transportation Purposes	1984-88	8.75	10,000	5,000
Fund 3837 Series A — Transportation Purposes	1987-89	9.80	5,900	5,900
Fund 3833 Series A — Transportation Improvements	1984-98	8.80	25,000	25,000
Total from General and Transportation Funds			4,167,813	2,394,513
Bonds Redeemable from Other Sources				
University of Connecticut				
Secondary School	1958-88	3.375	1,600	50
Commissary and Commons	1958-88	3.375	1,500	50
Fund 3082	1971-91	4.90 -5.25	9,800	1,470
State University				
Fund 3074 Series B	1971-91	4.90 -5.25	3,090	455
Fund 3083 Series A	1969-89	5.60 -5.75	10,000	1,000
Fund 3083 Series B	1972-92	4.25	4,600	920
Fund 3083 Series C	1983-94	8.40 -8.50	7,000	7,000
Fund 3088 Series A	1973-93	4.75 -5	5,000	1,250
Bradley International Airport	1982-12	9 -10.75	100,000	100,000
Miscellaneous				
Fund 3012 Series B — Rental Housing	1972-02	5.25	80,000	80,000
Fund 3012 Series D — Rental Housing	1982-02	10.70-12.70	11,000	2,200
Fund 3012 Series E — Rental Housing	1982-02	9 -9.20	20,000	15,000
Fund 3004 Flood Relief Housing	1958-88	3.375	4,400	50
Total from Other Sources			257,990	209,445
Total Bonds Outstanding			$ 4,425,803	$ 2,603,958

SCHEDULE E-3

CHANGES IN BONDS OUTSTANDING
JULY 1, 1987 to JUNE 30, 1988

(In Thousands)

	Outstanding 7-1-87	Issued 1987-88	Retired 1987-88	Outstanding 6-30-88
Bonds Redeemable from General and Transportation Fund Revenue				
Capital Improvements and Other Purposes	$ 629,830	$ 171,810	$ 52,090	$ 749,550
Teachers Retirement	9,650		2,800	6,850
School Construction	179,685		31,045	148,640
Municipal Redevelopment	48,115		2,180	45,935
Rental Housing for the Elderly	47,230		6,410	40,820
Elimination of Water Pollution	171,100		15,500	155,600
Public Transportation	49,050	3,790	4,350	48,490
Interstate and Defense Highways	75,000	8,500	6,750	76,750
Specific Highway Purposes	266,450		33,335	233,115
Infrastructure Improvement	366,000	324,998	9,455	681,543
General Obligation Refunding	159,455		2,135	157,320
Miscellaneous	47,900	15,900	13,900	49,900
Total from General and Transportation Funds	2,049,465	524,998	179,950	2,394,513
Bonds Redeemable from Other Sources				
University of Connecticut	2,560		990	1,570
State University	11,760		1,135	10,625
Bradley International Airport	100,000			100,000
Miscellaneous	103,350		6,100	97,250
Total from Other Sources	217,670		8,225	209,445
Total Bonds Outstanding	$ 2,267,135	$ 524,998	$ 188,175	$ 2,603,958

SCHEDULE E-4

BONDS OUTSTANDING BY YEARS OF MATURITY
AS OF JUNE 30, 1988

(In Thousands)

Fiscal Year	Total Debt Service	Totals		Redeemable From General and Transportation Fund Revenue		Redeemable From Other Sources	
		Principal	Interest	Principal	Interest	Principal	Interest
1988-89	$ 389,999	$ 205,475	$ 184,524	$ 201,155	$ 167,570	$ 4,320	$ 16,954
1989-90	372,101	201,295	170,806	197,050	154,190	4,245	16,616
1990-91	349,397	192,040	157,357	188,195	141,075	3,845	16,282
1991-92	321,683	177,650	144,033	174,335	128,080	3,315	15,953
1992-93	298,010	166,055	131,955	163,400	116,304	2,655	15,651
1993-94	276,697	155,745	120,952	151,205	105,639	4,540	15,313
1994-95	261,626	151,330	110,296	143,625	95,542	7,705	14,754
1995-96	248,101	148,535	99,566	145,655	85,305	2,880	14,261
1996-97	217,164	128,030	89,134	124,950	75,173	3,080	13,961
1997-98	197,589	117,705	79,884	114,405	66,247	3,300	13,637
1998-99	184,264	113,005	71,259	109,460	57,975	3,545	13,284
1999-2000	174,102	111,655	62,447	107,835	49,543	3,820	12,904
2000-01	168,738	115,140	53,598	111,020	41,105	4,120	12,493
2001-02	153,455	108,680	44,775	104,225	32,728	4,455	12,047
2002-03	216,851	182,860	33,991	98,030	24,527	84,830	9,464
2003-04	111,222	84,322	26,900	80,082	20,006	4,240	6,894
2004-05	94,571	74,106	20,465	69,431	14,028	4,675	6,437
2005-06	71,446	56,117	15,329	50,962	9,395	5,155	5,934
2006-07	57,603	43,514	14,089	37,834	8,711	5,680	5,378
2007-08	39,538	27,924	11,614	21,659	6,848	6,265	4,766
2008-09	10,996	6,905	4,091			6,905	4,091
2009-10	10,934	7,615	3,319			7,615	3,319
2010-11	10,890	8,455	2,435			8,455	2,435
2011-12	10,839	9,385	1,454			9,385	1,454
2012-13	10,884	10,415	469			10,415	469
Totals	$4,258,700	$2,603,958	$1,654,742	$2,394,513	$1,399,991	$ 209,445	$ 254,751

BOND COMMISSION ALLOCATIONS AVAILABLE
JUNE 30, 1988

(In Thousands)

Fund No.		Authorized by Bond Acts	Allocated		Unallocated Balance
			Bonds Issued	Bonds Unissued	
1116	Rental Rehabilitation	$ 42,000	$ 22,000	$ 20,000	$
1301	Small Business Loans	2,000		2,000	
1302	Student Loan Foundation	5,000		5,000	
1309	Energy Conservation Loans	19,200	13,450	5,750	
1310	Small Contractors Surety Guarantee	500		500	
1312	Energy Action Grants	5,000	3,000	2,000	
1823	Urban Homesteading Loan	1,500		1,500	
1824	Vocational Education Equipment	7,000	4,900	2,017	83
1825	Flood Relief Purposes	6,000		6,000	
1831	Nautilus Committee Loan	2,000		2,000	
1832	High Technology Development	14,500		10,479	4,021
1834	Transportation Solar Energy System	20		20	
1836	Housing Improvements and Other Purposes	30,000	15,000	15,000	
1841	Housing Improvements and Other Purposes	11,000		11,000	
1842	Vocational Education Equipment	300		262	38
1843	Child Care Facilities	1,325		947	378
1851	Housing Improvements and Other Purposes	12,500		12,496	4
1853	Housing for Homeless Persons	3,500		3,477	23
1861	Housing Improvements and Other Purposes	43,000		22,355	20,645
1862	Grants to Local Governments and Others	28,470	14,000	14,470	
1863	Municipal Housing Grants	1,000		100	900
1864	Estuarine Embayments Grants	200		197	3
1865	Housing Site Development	3,000		2,510	490
1870	Local Capital Improvement	20,000		20,000	
1871	Housing Improvements and Other Purposes	60,000		29,651	30,349
1872	Capital Equipment Purchase	20,000	16,200	3,800	
1873	Grants to Local Governments and Others	11,945		8,190	3,755
1874	Economic Development and Other Grants	49,347		19,677	29,670
1875	Community Residential Facilities	600			600
1876	Flood Damage Repair and Reconstruction	5,000		2,500	2,500
1877	Shellfish	1,300		1,200	100
1878	Community Housing Land Bank and Trust	1,000		500	500
1879	Housing for Homeless Persons with AIDS	600		350	250
3012	Rental Housing	202,500	158,300	31,982	12,218
3016	Regional Markets	2,984	1,809	782	393
3051	Rental Housing for the Elderly	145,600	114,600	29,209	1,791
3057	Interstate and Defense Highways	393,185	387,250	5,935	
3064	Industrial Building Mortgage Insurance	325,000	5,550	19,450	300,000
3065	Municipal Redevelopment	87,695	86,000	1,692	3
3071	Specific Interior Highway Projects	459,400	454,000	5,400	
3078	Public Transportation Purposes	39,565	38,000	1,565	
3080	Elimination of Water Pollution	405,000	370,000	30,351	4,649
3081	Capital Improvements and Other Purposes	251,532	240,110	9,804	1,618
3082	University Facilities	11,730	9,800	1,752	178
3083	State University Facilities	22,903	21,600	1,303	
3084	Specific Highway Purposes	76,950	74,500	2,450	
3086	Capital Improvements and Other Purposes	233,000	211,500	19,108	2,392
3088	State University Facilities	7,125	5,000	1,880	245
3089	School Construction	510,000	507,620	2,125	255
3091	Capital Improvements for State Pier	50		50	
3092	Specific Highway Purposes	142,050	130,000	12,050	
3093	Housing Mortgage Guarantee	5,000	1,000	4,000	
3094	Capital Improvements and Other Purposes	54,660	49,000	5,417	243
3095	Connecticut Product Development	31,200	7,500	23,696	4
3731	Capital Improvements and Other Purposes	44,685	41,000	1,949	1,736
3732	Capital Improvements and Other Purposes	4,216		4,216	
3741	Capital Improvements and Other Purposes	159,680	125,000	16,669	18,011
3745	Mass Transportation	118,100	101,250	16,818	32
3746	Transportation Facilities	10,190	7,500	2,598	92
3751	Capital Improvements and Other Purposes	11,365	10,500	865	
3753	Municipal Public Works Employment	4,287		4,287	
3761	Capital Improvements and Other Purposes	3,970		3,935	35
3771	Capital Improvements and Other Purposes	83,384	70,000	9,401	3,983
3773	Housing Purchase and Rehabilitation	13,000	8,000	5,000	

Fund No.		Authorized by Bond Acts	Allocated: Bonds Issued	Allocated: Bonds Unissued	Unallocated Balance
3775	Congregate Housing for the Elderly	21,000		21,000	
3781	Capital Improvements and Other Purposes	91,350	73,750	14,100	3,500
3782	Acquisition of Hartford Seminary	6,000		6,000	
3783	Agricultural Land Preservation	36,750	19,000	11,401	6,349
3784	Water Treatment Facilities	11,700	5,000	4,041	2,659
3785	Transportation Improvement	5,315		5,315	
3786	Replace Bridges Over Railroads	8,845	8,790	55	
3789	State University Facilities	3,200		3,200	
3791	Capital Improvements and Other Purposes	41,185	30,000	10,803	382
3792	Neighborhood Rehabilitation	7,500		7,500	
3795	Community Conservation and Development	59,050	5,000	31,519	22,531
3797	University and State University Facilities	4,250		3,139	1,111
3801	Capital Improvements and Other Purposes	75,525	46,000	26,356	3,169
3802	State University Facilities	3,115		2,941	174
3803	Ramp Construction	500		500	
3804	Elderly Housing Development	3,000		3,000	
3811	Capital Improvements and Other Purposes	82,155	72,000	4,517	5,638
3814	University and State University Facilities	1,670		1,021	649
3821	Capital Improvements and Other Purposes	111,625	97,500	4,316	9,809
3822	Highway Resurfacing	12,000	9,000	3,000	
3823	University and State University Facilities	1,730		1,730	
3831	Capital Improvements and Other Purposes	102,005	79,200	4,752	18,053
3833	Transportation Improvements and Other Purposes	34,175	25,000	9,172	3
3834	University and State University Facilities	1,148		1,148	
3835	Housing Development Corporations	11,000		10,265	735
3836	Transportation Improvement	1,500		1,500	
3838	Highway Resurfacing	13,400	10,000	3,400	
3841	Capital Improvements and Other Purposes	140,970	57,810	28,870	54,290
3842	Infrastructure Improvement	1,232,081	699,998	532,083	
3843	Legislative Office Building	53,323	51,000	2,323	
3844	University and State University Facilities	10,875		7,432	3,443
3851	Capital Improvements and Other Purposes	148,400		78,292	70,108
3852	University and State University Facilities	3,535		1,312	2,223
3861	Capital Improvements and Other Purposes	166,425		65,237	101,188
3862	University and State University Facilities	7,400		3,140	4,260
3863	Middletown Cluster Rail Service	3,400		1,200	2,200
3864	Fire Training School	1,000		436	564
3871	Capital Improvements and Other Purposes	251,890		70,612	181,278
3872	University Athletic Facilities	5,000		5,000	
3874	State Capitol Restoration	10,000		7,680	2,320
3876	University and State University Facilities	25,500		2,437	23,063
3877	University Athletic Facilities Increased Cost	3,000		3,000	
4831	Capital Equipment Data Processing	8,000		8,000	
6030	Industrial Revenue Bond Mortgage Insurance	10,000			10,000
6032	Housing Receivership	550		300	250
6811	Enterprise Zone Capital Formation Loan	2,000		2,000	
6831	Small Contractors and Manufacturers Loans	6,000		4,500	1,500
6841	Dam Repair	2,000		240	1,760
6842	Child Care Loans	250			250
6851	Community Residential Facility Loans	4,000		4,000	
6852	Loan Incentives for Employment	1,000		580	420
6853	Infrastructure Development Loans	4,750			4,750
6861	Road and Bridge Repair Business Disruption	250		250	
6862	Northeast Connecticut Capital Assistance	2,000		2,000	
6863	Exporters Revolving Loan	1,500			1,500
6864	Clean Water	80,000		80,000	
	Totals	$ 7,204,605	$ 4,613,987	$ 1,608,302	$ 982,316

INTERNAL SERVICE FUNDS

Statements:

EXHIBIT F	Balance Sheet
SCHEDULE F-1	Statement of Cash Receipts and Disbursements

Comments:

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

INTERNAL SERVICE FUNDS — BALANCE

	Totals	4002 Collect System	4003 Correction Industries
Assets			
Cash	$ (805,191)	$ 1,210,824	$ (48,282)
Reserves, Capital and Fund Balances			
Appropriations Continued	$ 19,787,685	$ 42,892	$ 514,560
Capital	8,780,000		5,730,000
Fund Balances	(29,372,876)	1,167,932	(6,292,842)
Total Reserves, Capital and Fund Balances	$ (805,191)	$ 1,210,824	$ (48,282)

INTERNAL
STATEMENT OF CASH
FISCAL YEAR ENDED

	Totals	4002 Collect System	4003 Correction Industries
Cash, July 1, 1987	$ 3,975,403	$ 1,038,727	$ 664,319
Receipts and Transfers:			
Other Receipts	67,440,245	396,184	4,675,023
Interfund Transfers	22,414		
Totals	71,438,062	1,434,911	5,339,342
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	72,243,253	224,087	5,387,624
Cash, June 30, 1988	$ (805,191)	$ 1,210,824	$ (48,282)

EXHIBIT F

SHEET — JUNE 30, 1988

4007 Data Processing	4015 Purchasing	4028 Van Pool Rental Operations	4E31 Capital Equipment Data Processing
$ 2,090,270	$ (357,818)	$ 85,489	$ (3,785,674)
$ 3,873,207	$ 11,458,561	$ 49,744	$ 3,848,721
1,100,000	1,950,000		
(2,882,937)	(13,766,379)	35,745	(7,634,395)
$ 2,090,270	$ (357,818)	$ 85,489	$ (3,785,674)

SCHEDULE F-1

SERVICE FUNDS
RECEIPTS AND DISBURSEMENTS
JUNE 30, 1988

4007 Data Processing	4015 Purchasing	4028 Van Pool Rental Operations	4E31 Capital Equipment Data Processing
$ 3,393,751	$ 334,282	$ 97,475	$ (1,553,151)
14,996,059	44,215,154	177,362	2,980,463
	13,037	9,377	
18,389,810	44,562,473	284,214	1,427,312
16,299,540	44,920,291	198,725	5,212,986
$ 2,090,270	$ (357,818)	$ 85,489	$ (3,785,674)

ENTERPRISE FUNDS

Statements:

EXHIBIT G	Balance Sheet
SCHEDULE G-1	Statement of Cash Receipts and Disbursements

Comments:

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises—where the intent of the State is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

ENTERPRISE FUNDS — BALANCE

Fund No.		Assets: Cash and Short Term Investments	Assets: Accounts and Loans Receivable	Assets: Due From Other Funds	Assets: Total Assets
6001	Teacher Incentive Loans	$ 139,567	$ 966,298	$	$ 1,105,865
6004	University Auxiliary Services	25,247,301		495,323	25,742,624
6005	Health Center Hospital	3,649,359	16,936,000		20,585,359
6006	Health Center Auxiliary Services	4,049,111			4,049,111
6008	Vocational Education Industries	216,776			216,776
6012	University Educational Extension	7,223,112		105,182	7,328,294
6018	Vocational Education Extension	585,951			585,951
6019	Investor-Owned Water Companies	1,503,282			1,503,282
6024	Product Development Corporation	2,026,792	4,747,513		6,774,305
6027	Public Housing	29,015	2,209		31,224
6031	Auto Emissions Inspection	8,067,685			8,067,685
6032	Housing Receivership	(54,100)	50,100		(4,000)
6033	Academic Scholarship Loans	91,618	1,700,721		1,792,339
6111	State University Educational Extension	8,966,205		114,323	9,080,528
6140	Community College Educational Extension	3,061,698		29,497	3,091,195
6170	Community College Auxiliary Services	2,563,893		31,760	2,595,653
6200	Technical College Educational Extension	488,607		10,491	499,098
6270	Technical College Auxiliary Services	405,865		7,234	413,099
6300	Bradley Airport Operations	4,968,957		95,348	5,064,305
6301	Local Bridge Revolving	22,673,394	7,958,372		30,631,766
6811	Enterprise Zone Capital Formation Loan	(1,238,278)	956,057		(282,221)
6831	Small Contractors and Manufacturers' Loans	(2,104,007)	4,517,841		2,413,834
6851	Community Residential Facility Loans	(3,052,341)	1,366,879		(1,685,462)
6852	Loan Incentives for Employment	(465,033)	520,031		54,998
6861	Road and Bridge Repair Business Disruption	(137,631)			(137,631)
6862	Northeast Connecticut Capital Assistance	(1,159,382)	527,516		(631,866)
6864	Clean Water	(6,086,498)	5,298,291		(788,207)
6900	State University Auxiliary Services	8,562,122		167,348	8,729,470
	Totals	$ 90,223,040	$ 45,547,828	$ 1,056,506	$136,827,374

EXHIBIT G

SHEET — JUNE 30, 1988

Reserves, Capital and Fund Balances

Reserve For Receivables	Appropriations Confirmed	Capital	Fund Balances	Total Reserves Capital and Fund Balances
$ 966,298	$ 115,561	$	$ 24,006	$ 1,105,865
	5,873,515		19,869,109	25,742,624
16,936,000	10,470,534	500,000	(7,321,175)	20,585,359
	20,140,885		(16,091,774)	4,049,111
	159,003	350,000	(292,227)	216,776
	3,112,941		4,215,353	7,328,294
	537,636		48,315	585,951
	171,000		1,332,282	1,503,282
4,747,513	12,033,616		(10,006,824)	6,774,305
2,209	22,763		6,252	31,224
	688,973		7,378,712	8,067,685
50,100	245,900		(300,000)	(4,000)
1,700,721	89,161		2,457	1,792,339
	1,440,157		7,640,371	9,080,528
	911,160		2,180,035	3,091,195
	1,842,649		753,004	2,595,653
	90,452		408,646	499,098
	188,237		224,862	413,099
	3,716,072		1,348,233	5,064,305
7,958,372	21,325,170		1,348,224	30,631,766
956,057	128,420		(1,366,698)	(282,221)
4,517,841	615,824		(2,719,831)	2,413,834
1,366,879	384,000		(3,436,341)	(1,685,462)
520,031			(465,033)	54,998
	112,369		(250,000)	(137,631)
527,516			(1,159,382)	(631,866)
5,298,291	33,304,874		(39,391,372)	(788,207)
	3,666,189		5,063,281	8,729,470
$ 45,547,828	$121,387,061	$ 850,000	$ (30,957,515)	$136,827,374

ENTERPRISE FUNDS — STATEMENT OF
FISCAL YEAR ENDED

No.		Cash and Short Term Investments July 1, 1987	Receipts and Transfers Other Receipts
6001	Teacher Incentive Loans	$ 127,893	$ 63,557
6004	University Auxiliary Services	25,124,115	61,953,694
6005	Health Center Hospital	5,817,938	74,336,765
6006	Health Center Auxiliary Services	3,437,148	39,108,778
6008	Vocational Education Industries	311,163	439,216
6012	University Educational Extension	6,917,246	14,679,950
6018	Vocational Education Extension	460,861	1,396,238
6019	Investor-Owned Water Companies	969,639	533,643
6024	Product Development Corporation	7,380,604	2,013,927
6027	Public Housing	27,962	1,053
6031	Auto Emissions Inspection	7,300,778	18,517,448
6032	Housing Receivership	(50,100)	
6033	Academic Scholarship Loans	280,765	57,197
6111	State University Educational Extension	8,161,361	18,225,950
6140	Community College Educational Extension	2,299,970	5,474,975
6170	Community College Auxiliary Services	1,940,539	4,930,991
6200	Technical College Educational Extension	605,517	2,332,299
6270	Technical College Auxiliary Services	415,294	819,244
6300	Bradley Airport Operations	4,561,857	13,470,481
6301	Local Bridge Revolving	25,713,863	2,610,722
6811	Enterprise Zone Capital Formation Loan	(552,606)	255,678
6831	Small Contractors and Manufacturers' Loans	(876,802)	956,970
6851	Community Residential Facility Loans	(285,025)	56,289
6852	Loan Incentives for Employment	(552,974)	87,941
6861	Road and Bridge Repair Business Disruption	(134,125)	
6862	Northeast Connecticut Capital Assistance		28,818
6864	Clean Water		
6900	State University Auxiliary Services	8,563,437	23,732,979
	Totals	$107,966,318	$286,084,803

SCHEDULE G-1

CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1988

Interfund Transfers	Totals	Disbursements: Current Expenses Fixed Charges and Capital Outlay	Cash and Short Term Investments June 30, 1988
$	$ 191,450	$ 51,883	$ 139,567
(78,233)	86,999,576	61,752,275	25,247,301
	80,154,703	76,505,344	3,649,359
1,144	42,547,070	38,497,959	4,049,111
	750,379	533,603	216,776
89,720	21,686,916	14,463,804	7,223,112
	1,857,099	1,271,148	585,951
	1,503,282		1,503,282
	9,394,531	7,367,739	2,026,792
	29,015		29,015
	25,818,226	17,750,541	8,067,685
	(50,100)	4,000	(54,100)
	337,962	246,344	91,618
101,265	26,488,576	17,522,371	8,966,205
20,857	7,795,802	4,734,104	3,061,698
24,732	6,896,262	4,332,369	2,563,893
9,155	2,946,971	2,458,364	488,607
6,080	1,240,618	834,753	405,865
72,229	18,104,567	13,135,610	4,968,957
	28,324,585	5,651,191	22,673,394
	(296,928)	941,350	(1,238,278)
	80,168	2,184,175	(2,104,007)
	(228,736)	2,823,605	(3,052,341)
	(465,033)		(465,033)
	(134,125)	3,506	(137,631)
	28,818	1,188,200	(1,159,382)
		6,086,498	(6,086,498)
199,652	32,496,068	23,933,946	8,562,122
$ 446,601	$ 394,497,722	$ 304,274,682	$ 90,223,040

FIDUCIARY FUNDS

Statements:

EXHIBIT H	Balance Sheet
SCHEDULE H-1	Statement of Cash Receipts and Disbursements

Comments:

Fiduciary funds account for assets held by the State as an agent for individuals or government units. In the future these assets will be transferred to other State funds or to sources outside the State.

FIDUCIARY FUNDS — BALANCE

Fund No.		Assets				
		Cash and Short Term Investments	Loans Receivable And Due From Other Funds	Deposits in U.S. Treasury	Long Term Investments	Resources To Be Provided In Future Years
7001	Health Plan for Terminated Employees	$ 150,574	$	$	$	$
7002	Fines Awaiting Distribution	7,192,466				
7003	Real Estate License Fees	2,275,548				
7004	Initial SSI Benefits	116,144				
7005	Dog Licenses	786,410				
7006	Motor Vehicle Security Deposits	609,276				
7009	Social Services Support	2,095,844				
7013	Pending Receipts	19,737,741				
7016	Betting Taxes	115,520				
7018	State University Fees	34,967	5,027			
7020	Escheat Claims	(616,993)				
7022	Unclaimed Payroll—Vendors	569,458				
Various	State Payroll Deductions	1,827,165				
7030	Municipal Social Security	66,852				
7032	Fringe Benefit Recovery	828,568				
7036	Food Stamp Collection	205,688				
7043	Condemnation Awards	7,636,173				
7044	Public Works Service	(4,846,852)				
7045	Air Travel	(401,484)				
7046	Alternate Retirement	425,691				
7047	Municipal Retirement Fund A	27,718				
7048	Municipal Retirement Fund B	12,168,190			288,092,667	
7050	Probate Retirement	1,319,982			19,005,486	
7201	Health Club Guarantee	21,645				
7202	Industrial Building Mortgage Insurance	8,556,850	4,217,917			
7203	Real Estate Guarantee	231,884				
7204	Private Occupational School Protection	1,313,990				
7205	Employment Security—Employers' Contribution	244,339		317,862,344		
7207	John Dempsey Hospital Malpractice Trust	5,192,206				
7208	Local Property Tax Relief Trust	13,923,778			252,153,203	
7303	Endowed Chair Investment	3,707,681				
7801	State Employees' Retirement	169,236,013			1,749,176,794	2,899,625,697
7803	State's Attorney's Retirement	36,298			186,702	
7804	General Assembly Retirement	87,988				
7805	Judges and Compensation Commissioners' Retirement	4,087,929			16,152,599	79,941,013
7806	Public Defender's Retirement	47,343				
Various	Miscellaneous	62,726				
	Totals	$ 259,075,316	$ 4,222,944	$ 317,862,344	$ 2,324,767,451	$ 2,979,566,710

EXHIBIT H

SHEET — JUNE 30, 1988

Total Assets	Liabilities, Reserves and Fund Balances					
	Due to Other Funds	Reserve for Receivables and Benefit Payments	Reserve for Member Contributions	Reserve for Actuarial Deficiency	Capital and Fund Balances	Total Liabilities, Reserves and Fund Balances
$ 150,574	$	$	$	$	$ 150,574	$ 150,574
7,192,466	6,955,115				237,351	7,192,466
2,275,548	1,809,405				466,143	2,275,548
116,144					116,144	116,144
786,410					786,410	786,410
609,276					609,276	609,276
2,095,844					2,095,844	2,095,844
19,737,741					19,737,741	19,737,741
115,520					115,520	115,520
39,994					39,994	39,994
(616,993)					(616,993)	(616,993)
569,458					569,458	569,458
1,827,165					1,827,165	1,827,165
66,852					66,852	66,852
828,568					828,568	828,568
205,688					205,688	205,688
7,636,173					7,636,173	7,636,173
(4,846,852)					(4,846,852)	(4,846,852)
(401,484)					(401,484)	(401,484)
425,691					425,691	425,691
27,718					27,718	27,718
300,260,857					300,260,857	300,260,857
20,325,468					20,325,468	20,325,468
21,645					21,645	21,645
12,774,767		4,217,917			8,556,850	12,774,767
231,884					231,884	231,884
1,313,990					1,313,990	1,313,990
318,106,683		317,862,344			244,339	318,106,683
5,192,206					5,192,206	5,192,206
266,076,981					266,076,981	266,076,981
3,707,681					3,707,681	3,707,681
4,818,038,504			218,458,908	2,899,625,697	1,699,953,899	4,818,038,504
223,000			193,771		29,229	223,000
87,988					87,988	87,988
100,181,541			2,513,417	79,941,013	17,727,111	100,181,541
47,343			46,340		1,003	47,343
62,726					62,726	62,726
$ 5,885,494,765	$ 8,764,520	$ 322,080,261	$ 221,212,436	$ 2,979,566,710	$ 2,353,870,838	$ 5,885,494,765

FIDUCIARY FUNDS — STATEMENT OF
FISCAL YEAR ENDED

Fund No.		Cash and Short Term Investments July 1, 1987	Receipts and Transfers: Taxes	Receipts and Transfers: Other Receipts	Receipts and Transfers: Sale of Long Term Investments
7001	Health Plan for Terminated Employees	$ 59,660	$	$ 1,143,448	$
7002	Fines Awaiting Distribution	6,010,607		60,708,004	
7003	Real Estate License Fees	102,198		3,489,926	
7004	Initial SSI Benefits	53,559		2,859,378	
7005	Dog Licenses	809,217		773,581	
7006	Motor Vehicle Security Deposits	516,230		396,003	
7009	Social Services Support	2,234,127		8,276,504	
7013	Pending Receipts	7,045,312		37,064,411	
7016	Betting Taxes	284,134		24,444,834	
7018	State University Fees	60,224		4,025,283	
7020	Escheat Claims	(378,027)		680,409	
7022	Unclaimed Payroll — Vendors	506,762		83,250	
Various	State Payroll Deductions	1,781,203		131,106,608	
7030	Municipal Social Security	208,048		343,053	
7032	Fringe Benefit Recovery	1,486,133		1,049,767	
7036	Food Stamp Collection	338,509		(131,608)	
7042	Boating Safety	6,575			
7043	Condemnation Awards	5,463,631		15,994,359	
7044	Public Works Service	(2,221,395)		653	
7045	Air Travel	18,110		2,083,588	
7046	Alternate Retirement	319,851		12,862,371	
7047	Municipal Retirement Fund A			105	
7048	Municipal Retirement Fund B			33,608,841	1,123,500
7049	Police and Firemen Survivors Benefit			284,238	
7050	Probate Retirement			1,396,545	63,001
7201	Health Club Guarantee	28,008		65,632	
7202	Industrial Building Mortgage Insurance	9,197,756		2,571,719	
7203	Real Estate Guarantee	256,612		85,327	
7204	Private Occupational School Protection	1,126,219		230,564	
7205	Employment Security—Employers' Contribution	5,015	220,624,183	23,383,356	
7206	Local Property Tax Relief Trust — Municipal Accounts				
7208	Local Property Tax Relief Trust			26,342,326	47,439,812
7301	Municipal Infrastructure Trust	59,165,269			
7207	John Dempsey Hospital Malpractice Trust	250,000		5,168,941	
7303	Endowed Chair Investment	1,016,787		690,894	
7801	State Employees' Retirement	129,344,858		499,239,512	8,941,604
7803	State's Attorney's Retirement	43,535		45,837	2,354
7804	General Assembly Retirement	95,453		6,552	
7805	Judges and Compensation Commissioners' Retirement	2,476,838		11,513,597	23,520
7806	Public Defenders' Retirement	39,827		8,875	
Various	Miscellaneous	63,161		88,677	
	Totals	$ 227,814,006	$ 220,624,183	$ 911,985,360	$ 57,593,791

SCHEDULE H-1

CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1988

Transfers from Trust Funds and U.S. Treasury	Interfund Transfers	Totals	Disbursements: Distributions	Disbursements: Purchase of Long Term Investments	Disbursements: Deposits in U.S. Treasury	Disbursements: Total Disbursements	Cash and Short Term Investments June 30, 1988
$	$	$ 1,203,108	$ 1,052,534	$	$	$ 1,052,534	$ 150,574
		66,718,611	59,526,145			59,526,145	7,192,466
		3,592,124	1,316,576			1,316,576	2,275,548
		2,912,937	2,796,793			2,796,793	116,144
		1,582,798	796,388			796,388	786,410
		912,233	302,957			302,957	609,276
	617	10,511,248	8,415,404			8,415,404	2,095,844
	665	44,110,388	24,372,647			24,372,647	19,737,741
		24,728,968	24,613,448			24,613,448	115,520
	(3,970,414)	115,093	80,126			80,126	34,967
		302,382	919,375			919,375	(616,993)
		590,012	20,554			20,554	569,458
		132,887,811	131,060,646			131,060,646	1,827,165
		551,101	484,249			484,249	66,852
		2,535,900	1,707,332			1,707,332	828,568
	3,192	210,093	4,405			4,405	205,688
	2,383,922	2,390,497	2,390,497			2,390,497	
		21,457,990	13,821,817			13,821,817	7,636,173
		(2,220,742)	2,626,110			2,626,110	(4,846,852)
		2,101,698	2,503,182			2,503,182	(401,484)
		13,182,222	12,756,531			12,756,531	425,691
34,507		34,612	6,894			6,894	27,718
20,747,276		55,479,617	10,535,327	32,776,100		43,311,427	12,168,190
		284,238	284,238			284,238	
1,394,424	750,000	3,603,970	634,488	1,649,500		2,283,988	1,319,982
		93,640	71,995			71,995	21,645
	(3,000,000)	8,769,475	212,625			212,625	8,556,850
		341,939	110,055			110,055	231,884
		1,356,783	42,793			42,793	1,313,990
168,020,000	(1,285,377)	410,747,177	219,099,483		191,403,355	410,502,838	244,339
	15,008,155	15,008,155	15,008,155			15,008,155	
	44,157,114	117,939,252	43,926,866	60,088,608		104,015,474	13,923,778
	(59,165,269)						
		5,418,941	226,735			226,735	5,192,206
	2,000,000	3,707,681					3,707,681
		637,525,974	175,093,979	293,195,982		468,289,961	169,236,013
		91,726	55,428			55,428	36,298
		102,005	14,017			14,017	87,988
		14,013,955	4,941,733	4,984,293		9,926,026	4,087,929
		48,702	1,359			1,359	47,343
		151,838	89,112			89,112	62,726
$ 190,196,207	$ (3,117,395)	$ 1,605,096,152	$ 761,922,998	$ 392,694,483	$ 191,403,355	$ 1,346,020,836	$ 259,075,316

SUNDRY

Statements:

SCHEDULE I	All Funds — Expenditures Classified by Current Expenses, Fixed Charges and Capital Outlay
SCHEDULE J	Inventories Classified by Object
SCHEDULE K	Valuation of Property

SCHEDULE I

ALL FUNDS — EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES AND CAPITAL OUTLAY FISCAL YEAR ENDED JUNE 30, 1988

(In Thousands)

	Totals	Personal Services	Other Current Expenses	Fixed Charges	Capital Outlay
GENERAL FUND					
Legislative					
Legislative Management	$ 22,544	$ 12,446	$ 9,509	$	$ 589
Inspector General	67	37	30		
Auditors of Public Accounts	3,794	3,527	260		7
Intergovernmental Cooperation	320		320		
Intergovernmental Relations	70	62	8		
Commission on Status of Women	268	183	77		8
Commission on Children	154	91	63		
Total Legislative	27,217	16,346	10,267		604
General Government					
Governor's Office	2,258	1,606	572		80
Secretary of the State	4,530	2,602	935	806	187
Lieutenant Governor	208	193	15		
Elections Enforcement	294	243	44		7
Ethics Commission	273	215	43		15
Freedom of Information	476	382	66		28
Judicial Selection	46	23	17		6
Department of Housing	13,722	2,375	1,395	9,891	61
State Properties Review	314	151	162		1
State Treasurer	2,658	1,625	975		58
State Comptroller	16,640	9,073	6,382	93	1,092
Revenue Services	26,262	19,462	5,704		1,096
Special Revenue	40,312	15,050	24,402		860
Insurance Purchasing	6,923	63	6,860		
Gaming Policy Board	5		5		
Policy and Management	59,065	7,745	5,331	45,791	198
Connecticut's Future Commission	8		8		
Veterans Affairs	140	80	60		
Job Training Council	154	104	44		6
Administrative Services	59,534	15,561	43,467		506
Public Works	27,527	8,792	16,717		2,018
Employees Review Board	5		5		
Emergency Telecommunications	244	195	44		5
Attorney General	11,371	10,253	886		232
Claims Commissioner	208	93	112		3
Division of Criminal Justice	15,715	13,343	1,983		389
Criminal Justice Commission	1		1		
Total General Government	288,893	109,229	116,235	56,581	6,848
Regulation and Protection					
Public Safety	71,113	54,070	15,772		1,271
Municipal Police Training	1,635	795	766		74
Firearms Permit Examiners	39	27	11		1
Civil Preparedness	874	795	74		5
Motor Vehicle Department	35,922	24,480	9,519		1,923
Military Department	5,245	2,567	2,566		112
Civil Air Patrol	46	6	31		9
Fire Prevention	843	450	125	197	71
Insurance Department	3,166	2,750	234		182
Liquor Control	1,779	1,533	214		32
Consumer Counsel	445	288	149		8
Public Utility Control	6,273	4,952	1,146		175
Consumer Protection	7,103	5,784	1,166		153
Labor Department	13,579	8,883	4,296	347	53
Human Rights	3,757	3,247	497		13
Protection of Handicapped	1,316	928	354		34
Worker's Compensation	3,502	2,446	906		150
Total Regulation	156,637	114,001	37,826	544	4,266

SCHEDULE I

	Totals	Personal Services	Other Current Expenses	Fixed Charges	Capital Outlay
Conservation and Development					
Department of Agriculture	3,700	2,416	1,188	44	52
Environmental Protection	34,912	24,505	8,020	732	1,655
Environmental Quality Council	71	52	19		
Connecticut River Gateway Commission	13		13		
Historical Commission	778	580	196		2
Economic Development	7,312	2,854	3,927	358	173
Agricultural Experiment Station	4,096	3,584	473		39
Total Conservation	50,882	33,991	13,836	1,134	1,921
Health and Hospitals					
Health Services	38,590	20,555	9,340	7,315	1,380
Medical Examiner	2,701	1,492	1,181		28
Southbury Training School	54,473	45,610	8,711		152
Mansfield Training School	36,452	31,979	4,412		61
Office of Mental Retardation	69,995	3,950	5,087	59,940	1,018
Region 1	23,660	14,420	9,116		124
Region 2	24,743	16,203	8,332		208
Region 3	16,580	11,618	4,854		108
Region 4	19,950	13,502	6,347		101
Region 5	22,068	14,465	7,481		122
Region 6	23,978	17,466	6,407		105
Mental Health Commissioner	10,246	3,395	6,596	139	116
Connecticut Valley Hospital	41,336	28,725	5,104	7,210	297
Norwich Hospital	40,670	29,218	5,445	5,792	215
Fairfield Hills Hospital	40,434	28,392	5,597	6,240	205
New Haven Center	15,180	7,336	7,771		73
Bridgeport Center	15,128	7,710	1,913	5,434	71
DuBois Center	1,408	1,065	325		18
Whiting Forensic Institute	8,919	7,144	1,648		127
Cedarcrest Hospital	20,066	9,320	3,478	7,188	80
Psychiatric Review Board	112	69	41		2
Alcohol and Drug Abuse Office	16,063	1,409	4,048	10,588	18
Blue Hills Hospital	5,389	4,299	1,050		40
Dutcher Treatment Center	4,040	2,956	1,081		3
Berkshire Woods Treatment Center	4,542	3,334	1,202		6
Boneski Treatment Center	2,354	1,702	646		6
Veterans' Home	19,150	14,639	3,854	456	201
Total Health	578,227	341,973	121,067	110,302	4,885
Human Services					
Department on Aging	26,707	1,797	17,480	7,414	16
Human Resources	65,499	14,450	5,680	43,869	1,500
Income Maintenance	1,120,507	49,255	34,838	1,035,200	1,214
Total Human Services	1,212,713	65,502	57,998	1,086,483	2,730
Education, Libraries and Museums					
Department of Education	870,028	57,043	24,197	787,780	1,008
Education of the Blind	10,008	1,853	1,179	6,460	516
Commission on the Deaf	891	730	57	103	1
Commission on Arts	1,984	426	163	1,388	7
State Library	8,981	4,257	1,064	2,093	1,567
Constitution Bicentennial	125	14	111		
Higher Education	20,362	1,977	2,306	15,942	137
University of Connecticut	123,192	110,967	7,419		4,806
University Health Center	50,033	36,474	12,122		1,437
Uncas-on-Thames Hospital	5,702	3,711	1,784		207
Museum of Natural History	178	154	15		9
Board for Academic Awards	657	490	156		11
Central Naugatuck Center	2,795	1,678	1,079		38
Board for Technical Colleges	1,393	1,131	223		39
Hartford Technical College	3,451	3,177	165		109
Waterbury Technical College	3,171	2,970	72	9	120
Thames Valley Technical College	3,236	2,926	182	8	120
Norwalk Technical College	3,604	3,267	221		116
Greater New Haven Technical College	2,741	2,453	205		83
Teachers Retirement	244,047	993	526	242,512	16
Board for Community Colleges	2,201	1,777	295		129
Manchester Community College	7,962	7,536	409		17
Northwestern Community College	3,429	3,197	198		34
Norwalk Community College	5,924	4,223	1,631		70

SCHEDULE I

	Totals	Personal Services	Other Current Expenses	Fixed Charges	Capital Outlay
Housatonic Community College	5,119	4,020	1,056		43
Middlesex Community College	3,799	3,591	180		28
Greater Hartford Community College	4,416	4,114	276		26
Mattatuck Community College	5,464	5,258	189		17
South Central Community College	3,703	3,442	241		20
Tunxis Community College	3,496	3,249	230		17
Mohegan Community College	2,998	2,816	164		18
Quinebaug Valley Community College	1,865	1,677	153		35
Asnuntuck Community College	2,478	2,198	223		57
Board for State University	1,771	1,694	77		
Central Connecticut State University	27,780	26,271	1,027		482
Western Connecticut State University	13,786	12,944	441		401
Southern Connecticut State University	27,526	26,226	802		498
Eastern Connecticut State University	11,218	10,571	414		233
Total Education	1,491,514	361,495	61,252	1,056,295	12,472
Corrections					
Correction Commissioner	13,872	6,085	7,754		33
Somers Correctional Institution	25,546	19,451	5,902	2	191
Niantic Correctional Institution	12,335	9,536	2,659	12	128
Cheshire Correctional Institution	18,566	14,086	4,300	30	150
Hartford Correctional Center	6,872	5,111	1,730	4	27
Bridgeport Correctional Center	9,611	6,990	2,521	10	90
New Haven Correctional Center	8,031	5,956	2,043	6	26
Montville Correctional Center	2,390	1,814	565		11
Brooklyn Correctional Center	2,163	1,741	401	3	18
Haddam Correctional Center	553	427	115		11
Litchfield Correctional Center	1,641	1,252	375	2	12
Robinson Correctional Institution	16,834	12,764	3,938	8	124
Hartford Facility	2,106	1,532	569	1	4
Facility for DWI	1,700	880	815		5
Board of Pardons	19		19		
Board of Parole	172	145	27		
Children and Youth Commissioner	65,281	6,894	3,384	54,898	105
Long Lane School	9,467	8,238	1,202		27
Receiving Home	2,973	2,550	413		10
Children's Services	19,973	17,499	2,387		87
Riverview Hospital	4,732	4,206	506		20
Housatonic Hospital	3,247	2,729	498		20
Greater Bridgeport Center	1,332	1.029	296		7
High Meadows	4,213	3,784	422		7
Altobello Center	4,883	4,214	649		20
Childrens Trust Fund Council	45		45		
County Sheriffs	8,226	836	7,341		49
Total Corrections	246,783	139,749	50,876	54,976	1,182
Judicial					
Judicial Department	95,547	71,477	22,992		1,078
Victim Services	611	196	401		14
Public Defender	10,029	7,877	2,028		124
Total Judicial	106,187	79,550	25,421		1,216
Non-Functional					
Debt Service	201,872			201,872	
Judicial Review Council	27		27		
Sundry Purposes	10		10		
Refunds of Payments	2,365		2,365		
Adjudicated Claims	2,111		2,111		
Telephone and Telegraph	1,191		1,191		
Fire Training Schools	409			409	
County Base Fire Network	20			20	
State-Wide Fire Network	13			13	
Loyalty Day Parade	1			1	
State Police Association	90			90	
State Firemen's Association	101			101	
Emergency Communications	866			866	
Educational Telecommunications	1,140			1,140	
Reimburse Towns for Tax Losses on State Property	15,765			15,765	

SCHEDULE I

	Totals	Personal Services	Other Current Expenses	Fixed Charges	Capital Outlay
Reimburse Towns for Tax Losses on Private Property	30,810			30,810	
Warehouse Point Fire District	1			1	
Municipal Revenue Sharing	20,000			20,000	
Unrestricted Grants to Municipalities	34,526			34,526	
Unemployment Compensation	1,227		1,227		
State Employees Retirement	272,298		272,298		
Higher Education Retirement	4,933		4,933		
Other Statutory Retirement	755		755		
Judges and Other Retirement	9,919		9,919		
Group Life Insurance	865		865		
Tuition Reimbursement	1,133		1,133		
Employers Social Security	89,759		89,759		
Employees Health Service	97,040		97,040		
Retired Health Service	17,825		17,825		
Insurance Recoveries	426				426
Total Non-Functional	807,498		501,458	305,614	426
Total Budgeted Appropriations	4,966,551	1,261,836	996,236	2,671,929	36,550
Federal and Other Grants	420,549	57,056	358,655	600	4,238
Total General Fund	5,387,100	1,318,892	1,354,891	2,672,529	40,788
Special Revenue Funds	1,143,232	170,178	564,544	344,783	63,727
Debt Service Funds	3,408			3,408	
Capital Projects Funds	663,464	28,735	153,340	13,743	467,646
Internal Service Funds	72,243	13,654	41,768		16,821
Enterprise Funds	303,742	108,359	183,124	773	11,486
Totals	$ 7,573,189	$ 1,639,818	$ 2,297,667	$ 3,035,236	$ 600,468

SCHEDULE J

INVENTORIES CLASSIFIED BY OBJECT

(In Thousands)

	1985	1986	1987	1988
Land	$ 211,008	$ 212,351	$ 213,875	$ 216,809
Site Improvements	115,990	129,501	145,267	145,494
Buildings	2,503,787	2,604,597	2,734,680	3,007,566
Furnishings and Equipment	321,500	355,600	395,889	477,288
Paintings, Books and Collections	223,315	234,691	249,208	260,774
Livestock	1,497	1,489	1,699	1,919
Stores and Supplies	47,674	47,278	50,925	53,198
Property of U.S. Government	8,770	11,893	11,945	17,643
Other Property Not Owned by State	749	1,295	1,474	2,904
Boats and Equipment	646	647	604	643
Autos and Trucks	72,575	76,059	83,373	94,343
Airplanes	274	232	218	198
Railroads	55,757	52,437	50,165	47,482
Totals	$ 3,563,542	$ 3,728,070	$ 3,939,322	$ 4,326,261

SCHEDULE K

VALUATION OF PROPERTY AS OF JUNE 30, 1988

(In Thousands)

	Totals	Real Property	Personal Property
Legislative Management	$ 209,502	$ 200,000	$ 9,502
Auditors of Public Accounts	138		138
Governor's Office	308		308
Secretary of the State	1,156		1,156
Lieutenant Governor	15		15
Elections Enforcement Commission	60		60
Ethics Commission	40		40
Freedom of Information Commission	168		168
Judicial Selection Commission	15		15
Department of Housing	28,761	27,503	1,258
State Properties Review Board	15		15
State Treasurer	211		211
State Comptroller	1,755		1,755
Department of Revenue Services	3,420		3,420
Division of Special Revenue	2,523		2,523
Insurance Purchasing Board	10		10
Housing Finance Authority	968		968
Office of Policy and Management	1,938		1,938
Department of Administrative Services	60,418	5,349	55,069
Department of Public Works	119,764	117,749	2,015
Attorney General	2,306		2,306
Claims Commissioner	23		23
Division of Criminal Justice	2,469		2,469
Department of Public Safety	51,077	22,815	28,262
Municipal Police Training Council	729		729
Board of Firearms Permit Examiners	5		5
Office of Emergency Management	1,213	239	974
Department of Motor Vehicles	15,038	6,435	8,603
Military Department	88,031	86,483	1,548
Commission of Fire Prevention and Control	481		481
Department of Banking	723		723
Department of Insurance	494		494

SCHEDULE K

	Totals	Real Property	Personal Property
Department of Liquor Control	199		199
Office of Consumer Counsel	78		78
Department of Public Utility Control	1,097		1,097
Department of Consumer Protection	976		976
Labor Department	15,008	11,131	3,877
Commission on Human Rights	419		419
Office of Protection of the Handicapped	176		176
Workers' Compensation Commission	824		824
Workers' Rehabilitation Division	49		49
Department of Agriculture	6,869	6,228	641
Department of Environmental Protection	209,510	196,543	12,967
Historical Commission	4,362	2,957	1,405
Department of Economic Development	1,900	1,561	339
Connecticut Product Development Corporation	41		41
Agricultural Experiment Station	9,186	6,308	2,878
Department of Health Services	6,120		6,120
Office of the Medical Examiner	741		741
Department of Mental Retardation	209,916	192,148	17,768
Department of Mental Health	348,798	322,790	26,008
Psychiatric Security Review Board	4		4
Veterans Home and Hospital	39,939	33,019	6,920
Alcohol and Drug Abuse Commission	8,572	7,281	1,291
Department of Transportation	468,387	342,299	126,088
Department on Aging	374		374
Department of Human Resources	1,350		1,350
Department of Income Maintenance	4,687		4,687
Soldiers, Sailors and Marines Fund	105		105
Department of Education	294,857	229,531	65,326
Board of Education and Services for the Blind	3,258		3,258
Commission on the Deaf	432		432
Commission on the Arts	71		71
State Library	129,714	31,179	98,535
Department of Higher Education	715		715
University of Connecticut	991,166	698,316	292,850
Board for State Academic Awards	53		53
Central Naugatuck Valley Higher Education Center	47,907	45,967	1,940
Technical Colleges	56,983	45,733	11,250
Teachers Retirement Board	182		182
Regional Community Colleges	103,616	73,369	30,247
State University	367,410	296,963	70,447
Department of Correction	189,513	171,955	17,558
Department of Children and Youth Services	43,592	38,498	5,094
County Sheriffs	640		640
Judicial Department	161,094	149,315	11,779
Commission on Victim Services	84		84
Probate Court Administration	514	205	309
Public Defender	999		999
Totals	$ 4,326,261	$ 3,369,869	$ 956,392